

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

June 17, 2019

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order
- B. Pledge of Allegiance - Walker
- C. Roll Call
- D. Approval of Minutes

[MIN-19-027](#) 6-3-19 Work Session Minutes ([Work Session Minutes](#))

[MIN-19-028](#) 6-3-19 City Council Meeting Minutes ([Council Minutes](#))

E. Communications & Petitions

[19-052](#) Columbus Metropolitan Housing Authority Public Notice ([Letter](#))

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS

[RES-19-011](#)
Development A Resolution Indicating What Services The City Of Canal Winchester Will Provide To 1.26± Acres Of Land, More Or Less, The Description And Map Are Attached Hereto As Exhibits "A" And "B" For The Annexation Known As The Jenkins Annexation By Eugene Hollins, Agent For The Petitioners ([Resolution, Exhibits A B](#))

- Adoption

[RES-19-012](#)
Development A Resolution Indicating What Services The City Of Canal Winchester Will Provide To 0.75± Acres Of Land, More Or Less, The Description And Map Are Attached Hereto As Exhibits "A" And "B" For The Annexation Known As The McCormick Annexation By Eugene Hollins, Agent For The Petitioners ([Resolution, Exhibits A B](#))

- Adoption

[RES-19-013](#)
Development A Resolution Indicating What Services The City Of Canal Winchester Will Provide To 0.62± Acres Of Land, More Or Less, The Description And Map Are Attached Hereto As Exhibits "A" And "B" For The Annexation Known As The Sullivan Annexation By Eugene Hollins, Agent For The Petitioners ([Resolution, Exhibits A B](#))

- Adoption

H. ORDINANCES

Tabled

ORD-18-046

Development

Sponsor: Clark

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 69.237 Acre Tract Of Exceptional Use (EU) To Limited Manufacturing (LM), Owned By Gender/Thirty Three, Located On The North Side Of Winchester Boulevard (PID 184-000532 And 184-000871) ([Ordinance, Exhibit A](#))

- Adoption

Third Reading**ORD-19-032**

Development

Sponsor: Coolman

An Ordinance To Authorize The Mayor To Enter Into An Agreement For Building Department Services With Dynasty Inspections, LLC For The Provision Of Building Inspections And Residential Building Official Services ([Ordinance, Exhibit A](#))

- Adoption

ORD-19-033

Development

Sponsor: Lynch

An Ordinance To Amend Chapter 1321 Of The Codified Ordinances Of The City Of Canal Winchester To Adopt The 2019 Residential Code Of Ohio Including All Referenced Standards Therein ([Ordinance](#))

- Adoption

Second Reading**ORD-19-035**

Development

Sponsor: Coolman

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For The Villages At Westchester Section 13, Phase 1, And Declaring An Emergency ([Ordinance](#))

- Request waiver of second and/or third reading and adoption

ORD-19-037

Finance

Sponsor: Jarvis

An Ordinance Approving And Adopting The 2020 Tax Budget ([Ordinance, 2020 Tax Budget](#))

- Second Reading Only

ORD-19-038

Finance

Sponsor: Coolman

An Ordinance To Set The Salaries Of Members Of Council Effective January 1, 2020 ([Ordinance](#))

- Second Reading Only

ORD-19-039

Finance

Sponsor: Walker

An Ordinance To Set The Salary And Fringe Benefits Of The Mayor Effective January 1, 2020 ([Ordinance](#))

- Second Reading Only

First Reading

[ORD-19-040](#)*Public Service*

An Ordinance To Waive Competitive Bidding For Water Tower Maintenance Services And To Authorize The Mayor And Finance Director To Enter Into A Multiple Year Agreement With Utility Service Co, Inc ([Ordinance, Exhibit A](#))

- First Reading Only

[ORD-19-041](#)*Development*

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For Turning Stone, Phase 1 ([Ordinance](#))

- First Reading Only

I. Reports*Mayor's Report*[19-057](#)[Mayor's Report](#)[19-058](#)[May 2019 Mayor's Court Report](#)*Fairfield County**Sheriff Law Director**Finance Director*[19-056](#)[Finance Director's Report, May 2019 Financial Statements](#)*Public Service Director*[19-055](#)[Public Service Director's Report](#)*Development Director***J. Council Reports***Work Session/Council - Monday, July 1, 2019 at 6:00 p.m.**NO MEETING MONDAY, JULY 15, 2019 DUE TO COUNCIL RECESS**Committee of the Whole - Monday, July 29, 2019 at 6:00 p.m. (TENTATIVE)**Work Session/Council - Monday, August 5, 2019 at 6:00 p.m.**CW Human Services - Mr. Lynch**CWICC - Mr. Clark**CWJRD - Mr. Bennett/Mrs. Amos**Destination: Canal Winchester - Mr. Walker***K. Old/New Business****19-053**

Pool Concerns Update

L. Adjourn to Executive Session (if necessary)**M. Adjournment**

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

June 3, 2019

6:00 PM

Council Work Session

Mike Walker – Chair

Jill Amos

Will Bennett

Bob Clark

Mike Coolman

Bruce Jarvis

Patrick Lynch

A. Call To Order

Walker called the meeting to order @ 6:05 p.m.

B. Roll Call

Present 5 – Amos, Clark, Coolman, Jarvis, Walker

Absent 2 – Bennett, Lynch

A motion was made by Clark to excuse Bennett and Lynch, seconded by Jarvis. The motion carried with the following vote:

Yes 5 – Clark, Jarvis, Amos, Coolman, Walker

C. Also In Attendance

Mayor Ebert, Lucas Haire, Amanda Jackson

D. Request for Council Action**RES-19-009**

Mayor

A Resolution Authorizing Destination: Canal Winchester To Operate The "Canal Winchester Blues And Ribfest" On The Various Streets And Sidewalks Of The City Of Canal Winchester ([Resolution](#))

- Request to move to full Council

Mayor: Thank you Mr. Walker, this is our annual Blues and Ribfest coming up; this is our annual resolution we do for it; nothing has changed as far as the location – it's still in Canal Winchester, and it's still on the streets; the only thing that has changed is the date – it will be on the last Friday and Saturday in July.

A motion was made by Coolman to move RES-19-009 to full council, seconded by Amos. The motion carried with the following vote:

Yes 5 – Coolman, Amos, Clark, Jarvis, Walker

RES-19-010

Mayor

A Resolution Strongly Urging The Ohio Governor And Members Of The Ohio General Assembly To Restore The Local Government Fund To Pre-Recession Levels ([Resolution](#))

- Request to move to full Council

Mayor: This is a push by the Ohio Municipal League and the Comma Central Ohio Mayors and Managers Association to try and get back at least of a portion of the local government funds that we received at one point in time, throughout the whole state of Ohio; in our case it was a minimum of \$100,000 annually; it varied when we did have it from year to year, but it was a minimum of \$100,000; I'm anticipating that it could be more now; Amos: Mayor, is this something we do every year? Mayor: No.

A motion was made by Jarvis to move RES-19-010 to full council, seconded by Coolman. The motion carried with the following vote:

Yes 4 – Jarvis, Coolman, Amos, Walker**Abstain 1 – Clark**

Clark: The resolution is worded like it's looking to restore the estate tax, and restore the personal property tax; I have worked for people and supported people in my position that's opposed to taxes; (unintelligible); I'm not comfortable with supporting this, looking at those two taxes.

Jarvis: From a negotiating point, it's just saying 'let's turn it back to the way it was'; in reality, something in-between will happen, if anything at all; I don't think it would be a sweeping legislation; Mayor: It's just getting it out there right now.

ORD-19-034**Development**

An Ordinance To Repeal And Replace Ordinance 19-021 And Authorizing The City Of Canal Winchester To Enter Into A Community Reinvestment Area Agreement With Opus Development Company, L.L.C., Pursuant To Section 3735.671 Of The Ohio Revised Code; Authorizing The City Of Canal Winchester To Enter Into A Related School Agreement With The Canal Winchester Local School District And Opus Development Company, L.L.C.; And Declaring An Emergency ([Ordinance, ORD-19-034 Exhibits](#))

- Request to move to full Council

Haire: We had previously approved 19-021, this ordinance repeals and replaces that ordinance; the reason being is that there was a typographical error in the school board's resolution that they passed, in terms of who the developer was; early on, there were a few different financing partners for this development, and there was a separate LLC; unfortunately when our attorney forwarded that resolution to the school board, that LLC was included, and not Opus Development as the developer; that was adopted when the school board adopted the resolution on March 18th; we had to take that back to the school board – they repealed and replaced their resolution - that happened on May 20th - this is repealing and replacing ours, it had to follow the school board; that's the only correction, the only change that was made in anything that we are adopting, just changing that LLC that's attributed to being the developer.

Jarvis: Just a process question – why is this the proper way of dealing with that, rather than amending the original ordinance to reflect the correct name? Haire: The name was in the agreement themselves, which is an exhibit to the resolution; it's my understanding that we had to repeal and replace the ordinance with the new exhibits; Mr. Boggs prepared this, it was under his advisement and the developer's council – they wanted it repealed and replaced; this came up and became a big issue with financing for the development; we're trying to get that done quickly now, because they are preparing to break ground next month; Jarvis: To clarify, there are no changes in the terms of the agreement, other than the name? Haire: There are no changes, the only change was that one line that referenced Winchester Logistics, LLC, instead of Opus Development.

A motion was made by Clark to move ORD-19-034 to full council, seconded by Coolman. The motion carried with the following vote:

Yes 5 – Clark, Coolman, Amos, Jarvis, Walker

ORD-19-035

Development

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For The Villages At Westchester Section 13, Phase 1 ([Ordinance, P&Z Recommendation](#))

- Request to move to full Council

Haire: This is Villages of Westchester phase 13, which is just northwest of the roundabout on 674; it's the last undeveloped phase of Westchester; the subdivision – they have the streets in currently, those were paved I believe last week; the total was 46 lots – I'm sorry I don't recall the exact number of this phase – I believe it's 21 lots in this phase, that this plat is approving; they're doing it in phases – it's 46 total, this is 21 of the 46, which is the first phase; if you've been down Lithopolis Road recently, you've seen the 2 houses and the new road is coming out between those two; generally, what we would like to do is have this go for 3 readings, and then be approved as an emergency at the end, so that we can approve that plat before you all go on your July recess, so that they can start selling lots.

A motion was made by Coolman to move ORD-19-035 to full council, seconded by Amos. The motion carried with the following vote:

Yes 5 – Coolman, Amos, Clark, Jarvis, Walker

ORD-19-036

Finance

An Ordinance To Amend The 2019 Appropriations Ordinance 18-040, Amendment #4 ([Ordinance, Appropriations Amend Memo 4](#))

- Request to move to full Council

Jackson: This appropriation amendment does a few things – first we are asking for just over a \$1,000,000 out of the general fund; this is broken down as follows - \$106,950 to the construction services operating expense line; \$87,100 of that is for inspection fees that are associate with what is now X Church, formerly Crossroads Church; this is similar to what we did the last time we did an appropriation amendment, where they have to come in and pay the inspection fees to us, and then we turn around and appropriate those, so that we can use them to pay our contractors; of that \$87,000, \$50,000 of it has been paid to date; the remainder is due by July 31st; rather than me coming back to you again for that remaining \$37,000, we just wanted to get it out of the way; it's also asking for another \$19,850 for the construction services department, this has to do with the High Street railroad crossing that we are working with the railroad company to have fixed; Mr. Sims thought he had enough money, and then he started looking at it, and asked me if we could throw that in there; the biggest thing that we are asking for is \$950,000 to lands and buildings capital outlay; this is related to the Bixby Road property purchase, and the bond anticipation note issuance; we had some timing issues with the 2, where we need to close on the property prior to being able to close on the bond anticipation notes; we are going to pay for it with cash, and then reimburse ourselves when the bond anticipation notes are issued; the time difference should be a week at most; by the end of June, our coffers will be refilled with that money; again, we need the money available to do the closing for the property; finally, in the sewers connection fund, we are asking for \$71,000; this is the first payment of the sanitary sewer oversizing agreement that you approved back in March for Villages of Westchester section 13, phases 1 and 2; I do Mr. Peoples went over that with you about oversizing the sanitary sewer for future developments; we know that they

are moving towards completion of that phase 1, so that is why we are asking for that \$71,000 for that first payment.

Amos: Ms. Jackson – what is the total cost for the High Street rail project? Jackson: I don't know that I know offhand; Mayor: I don't know if it's been determined; Jackson: I haven't seen anything; I did look for that last Friday; I know the money that Mr. Sims is asking for is engineering-related; I know they're still working through the process; Mayor: They're still engineering for it; Amos: Should we expect additional fees for this project? Mayor: Probably yes; Jackson: There is going to be what we actually have to pay for the construction cost – whether Mr. Sims included that in his street program budget this year – I believe he did, but he is not here to confirm that, I will confirm it with him; if he did that, I don't know that there would be much more; Mayor: It's not going to be anything like Gender Road was, not even close; Amos: I believe that the railroad is picking up part of the tab on this? Jackson: Yes, just like they did on Gender; Amos: For audit reasons – doing the \$950,000, does that mess anything up in your world? Jackson: No, just money in and money out; from a financial standpoint; what it will do, from a visual perspective is when you look at June's financial statements, they're going to look much higher than they are; I have to book the money coming in, and the money going out; accounting for it is easy.

Clark: So we are going to have minimal payments – as soon as the money comes in from the Bixby property, we are going to pay off the bond, right? We aren't going to run the length of 18 months paying interest, right? Jackson: That is the plan, yes.

A motion was made by Amos to move ORD-19-036 to full council, seconded by Coolman. The motion carried with the following vote:

Yes 5 – Amos, Coolman, Clark, Jarvis, Walker

ORD-19-037
Finance

An Ordinance Approving And Adopting The 2020 Tax Budget ([Ordinance, 2020 Tax Budget](#))

- Request to move to full Council

Jackson: Thank you Mr. Walker, I'm not going to go through this line-by-line this evening, because we are going to have a public hearing in a few weeks, in which I will do that; I wanted to get it on the agenda this evening, because we would like to get 3 readings in; because of your recess in July, I need it passed that first meeting in July, so this gives us the 3 reading opportunity, and has to be filed with the county auditor by mid-July; I will tell you about the tax budget – it is more about the revenue than it is about the expenditures; while we do a lot of work with the expenditures to take some of that burden off of us in the Fall, before we present final appropriations to you, we do concentrate more on the revenue; in the general fund, our big revenue is going to be our income tax; take a look at that, so that in 2 weeks when I give the presentation, perhaps if you have questions, I'll be able to answer them then.

Jarvis: Can I ask one now? When I was looking at the expenditures, and I appreciate your warning on that – for 2020, projecting a loss of \$251,000 – looking at previous years, we were finishing to the good \$1.5 and \$2.1 million; I guess when you do these things, I thought that you, at a minimum, had to balance to where it was at least zeroed out; Jackson: No, we do not have to do that, because we have a fund balance; we try to do that, that has been our typical process, whenever we take in a year, we are not going to spend more than that in the same year, to leave our fund balance untouched; I can give you a very quick explanation as to why there is that \$250,000, and that's because of grant money that we

have preliminarily received for McGill Park; that grant is actually a reimbursement grant, so we have to shell out the money before we get it back; that, and then there is our portion of the project as well; that's the quick version of why you see the negative \$250,000 – it's because of a large project, not something that you'll see every single year; Jarvis: So the reimbursement you figure would happen in 2021? Jackson: It depends on the timeline of the project, and unfortunately I don't know what the timeline of the project is; the reimbursement is accounted for in this budget, but we still have – it's technically \$2 million – the portion that is related to the grant is closer to a million; we've got approximately \$1.5 million worth of work that we, the city, are responsible for paying; plus the additional \$500,000 that we will eventually get back; this isn't a negative balance, or a deficit, that you're going to see every single year, it's just this project.

A motion was made by Jarvis to move ORD-19-037 to full council, seconded by Clark. The motion carried with the following vote:

Yes 5 – Jarvis, Clark, Amos, Coolman, Walker

ORD-19-038

Finance

An Ordinance To Set The Salaries Of Members Of Council Effective January 1, 2020 ([Ordinance](#))

- Request to move to full Council

Jackson: At the direction of council, I've prepared this ordinance for the salaries of council for January 1st, 2020, through December 31st of 2021; there are no changes from your current salary, so this is just a formality to get a piece of legislation passed showing that.

A motion was made by Coolman to move ORD-19-038 to full council, seconded by Jarvis. The motion carried with the following vote:

Yes 5 – Coolman, Jarvis, Amos, Clark, Walker

ORD-19-039

Finance

An Ordinance To Set The Salary And Fringe Benefits Of The Mayor Effective January 1, 2020 ([Ordinance](#))

- Request to move to full Council

Jackson: Again, at council's direction, I've prepared an ordinance showing a 2.5% increase for each year for 2020 and 2021, for the mayor position; there were no other changes to the benefits that are being extended to that position; with that, I'll turn it over to council, if they have any questions or want to discuss.

A motion was made by Walker to move ORD-19-039 to full council, seconded by Amos. The motion carried with the following vote:

Yes 5 – Walker, Amos, Clark, Coolman, Jarvis

E. Reports

Lucas Haire - A few items to report on – the building at 26 West Waterloo was taken down, if you've noticed that, it is now gone; it actually happened really quickly as well, quicker than we anticipated it happening; they did fill that site in a controlled manner, to accommodate the future building; that was helpful, that the developer of that building was able to coordinate with the contractor to get that done; that will help with moving their project along quicker; we have a few proposals for Planning & Zoning – Panda Express has proposed a conditional use application to allow a drive thru, and a number of variance requests, for a building they're proposing on Winchester Boulevard, behind Walgreens; they also will be hearing an appeal of a planning administrator's decision that a resident is keeping bees; we had a complaint about bees being kept on a property, the resident is disputing that a mason bee is a bee; they'll hear that appeal on whether they actually qualify as a bee; we did not put a definition in our code of what a bee is, so we are using common nomenclature of what a bee is; we'll hear that appeal at our next meeting; a couple updates – the Census Bureau released their annual population estimates for cities; they estimated that Canal Winchester increased in population from 8,294 to 8,604 for 2018; that's an increase of 310 residents, or 3.73%; it's a little less than the previous year, when we were estimated at 4.4% growth, and were the fastest growing community in Ohio; still, a pretty strong rate of growth, it will probably put us in the top percentages of growth in Ohio; I think that's the last estimate they'll have – the next estimate that they come out with next year will be their census estimate, because the census is next year; just an update on growth that we've had so far this year – we've got 29 new single family homes that have been permitted this year; we have a few more in our office currently, so we are probably up to about 31; from last Wednesday, when I did this, we were at 29; we are still seeing a strong amount of residential growth; Walker: Is there a projection for 2019? Did I miss that? I know it's 8,604 for 2018 – is there a projection for another 200, 300? Haire: The census produces those for July of each year; they released that in May, what they project is the population of the previous year; their projection is for the July 2018 population; we report to them every month, the number of permits, so they base it on that.

Jarvis: Mr. Haire, there was a lot of back and forth not too long ago about the number of homes that were in the pipeline, single family homes; now that's kind of blown over, where do you think we are at today, in a ballpark range – homes that are platted, or are reasonably expected to be platted and built out? Haire: In terms of a number, I believe we were somewhere between 600 and 700; I can get that for you quickly; Jarvis: I'm just looking for general magnitude; Haire: I don't think it's changed since we have previously discussed that; we haven't approved any more, I don't believe any of those have gone away; we are actively building, so the number is being reduced; we have permitted 29 single family homes this year so far; Jarvis: At one point, the case was being made that there were only 170 or something; Haire: No, there is active progress on projects that we have not approved a single lot in up to this point; they're basically new projects, but they've been approved 20 years ago; Jarvis: Right, and the zoning is already in place; Haire: Right, there is active things happening in regards to those; we've got new sections of subdivisions that are going to come on; I would expect the pace of single family home building to significantly increase – we're halfway through the year, and we've got 31 new houses – we'll probably be close to double that by the end of the year, we'll probably do another 60 this year; Turning Stone – obviously their infrastructure is done; they're starting work on the roadways; section 13 at the Villages of Westchester is a new section that should open in July – they should start building homes there, so we should see the pace pick up significantly; they're also finishing section 6 and 7 – they're building both at the same time in Canal Cove.

Walker: When is the Hampton opening? Haire: Their projected opening date is in January; they really moved getting the 3rd floor done today – I drove by this morning, and then I drove by this afternoon and they’ve got almost the whole 3rd floor framed up.

Amanda Jackson - Just want to touch on 2 things very quickly – our 2018 financial statements had to be filed by last Thursday, so that has been taken care of in a timely manner; our audit will continue into June, and I will let you know where we stand at the next council meeting; pool opening weekend – we did fantastic, I was very happy with how it went; a few little bumps, but that honestly was probably the smoothest opening weekend that we have had from a staff perspective in a very long time; we did over \$13,000 in membership sales that weekend; that was just the four days – Friday through Monday – that didn’t count anything prior to that; we did another \$7,100 or \$7,200 in front desk and concessions money, just in that weekend alone; we are very happy with it, and we hope that people enjoy the pool and continue to use it all summer long.

Coolman: What’s your normal membership sales? Wasn’t that a record? Jackson: It wasn’t – I think a lot of people just bought them in a short amount of time; I’ll look up what last year’s was; when we account for it in the financial system, we don’t count between a membership and a daily admission; Coolman: Off to a good start, though; Jackson: Yes, very much so.

F. Items for Discussion

G. Old/New Business

Amos: I know Mr. Peoples is not here, but I did want to give credit to him for again helping out with recycling; every week, he makes sure that somebody is out there, and puts those boards down or makes sure someone takes care of it; it’s absolutely fantastic – we started with 15 people showing up on the first day, and as of this week, we were close to 60; it’s growing each time, and it’s becoming super successful with our residents.

Haire: Mr. Jarvis – that current number is 542 planned lots, and 70 available – that’s through May 1st; Jarvis: We are adding another 20-something this evening with the plat approval? Haire: That just moves from one side to another, it’d move from the 542 to the 70; there’s another additional 115 multi-family units that will be constructed; Jarvis: I’m drawing a blank – Haire: Winchester Ridge, and Three Fountains; Walker: Three Fountains is 40 – Haire: 48 units; Jarvis: Those are condominiums, right? Haire: Correct; the current number is 727.

H. Adjournment @ 6:40 p.m.

A motion was made to adjourn by Clark, seconded by Amos. The motion carried with the following vote:

Yes 5 – Clark, Amos, Coolman, Jarvis, Walker

Canal Winchester

*Town Hall
10 North High Street
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Meeting Minutes - DRAFT

June 3, 2019

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

A. Call To Order *Jarvis called the meeting to order @ 7:00 p.m.*

B. Pledge of Allegiance - Lynch

C. Roll Call *Present 6 – Amos, Clark, Coolman, Jarvis, Lynch, Walker*

Absent 1 – Bennett

A motion was made by Walker to excuse Bennett, seconded by Coolman. The motion carried with the following vote:

Yes 6 – Walker, Coolman, Amos, Clark, Jarvis, Lynch

D. Approval of Minutes

[MIN-19-025](#)

5-20-19 Work Session Minutes ([Work Session Minutes](#))

[MIN-19-026](#)

5-20-19 City Council Meeting Minutes ([Council Minutes](#))

A motion was made by Coolman to approve MIN-19-025 and MIN-19-026, seconded by Lynch. The motion carried with the following vote:

Yes 6 – Coolman, Lynch, Amos, Clark, Jarvis, Walker

E. Communications & Petitions

[19-051](#)

Madison Township Fire Report - May 2019 ([MTFD May 2019](#))

Jarvis: We have a report from the Madison Township fire department for the month of May; Jackson: Mr. Jarvis – I spoke with chief earlier today, he said he could not be here this evening, but if you have any questions, feel free to talk to him; Jarvis: Hopefully everybody had a chance to read that, and if you do have any questions for the chief, then take him up on his offer.

F. Public Comments - Five Minute Limit Per Person

Brigid Krueger, 6362 Rossmore Lane: I just wanted to take a few minutes of time here – my husband Matt and I have had some concerns; he reached out to Matt Peoples, who I know is on vacation; Matt was able to contact him, and they did speak this morning; my husband and I's concerns are about the pool, and several issues that are happening there; I know that the city contracts with Columbus Pool Management; for the most part, I think everything goes well there, the employees there are Canal Winchester kids, they do a great job – I personally have 2 daughters there that are lifeguards – that gives me information that I might not see, but that I also see as a patron; I'm not sure if anyone here has been to the Canal Winchester pool lately; I've bought a pool membership for the last 18 years, so I'd like to say that I go there frequently; I have a major concern – my husband and I, we love being a part of this community; I am so concerned about the safety issue, and the fact that right now we have a lot of kids employed at the pool between the ages of 15 and 20, and they are trained for lifeguarding, and they are trained to save lives, to recognize when kids are struggling in the pool – they are not trained to be

managers; currently, Columbus Pool Management has one manager for 5 pools; they do have gentlemen that are assistant managers, but they are young, they are not adults; our safety issue is the fact that – I've seen this – many kids are being dropped off that are under the age of 10, who are not strong swimmers, and they are dropped off and then expected to be babysat; the amount of saves that have happened in the first 10 days of the pool being open is disturbing to me as a mom, it's disturbing to me as a community member; I don't want to see our community put into a position where a tragedy is in the making; unfortunately, we can't change parenting skills and parents' judgements; the other issue we have – I think the issue is that people don't really know the pool rules, and there is no one there to enforce them; my kids are 17 and 20 – they're not going to go up to a mom or a dad and say 'you can't leave your kids here'; my daughter has had 2 saves of kids whose parents haven't been there; I think we need to look at Columbus Pool Management and their role in making sure the rules are enforced; as a mom, I don't want my kids as lifeguards to have a tragedy on their hands as a cause of a neglectful parent who has left their kids at the pool; my husband has talked with Matt Peoples, he said 'absolutely, we will look into it'; also I wanted to bring up the fact that the CW Community Pool has now become a public pool – when I go there, I hardly recognize anybody; that's fine, I know the pool was in the red, and changes were made to open it up to the public - but when you're not a part of the community, you don't care what goes on there, you're disrespectful to the lifeguards, to the other management, because you don't know them and you don't care; the other night was in the chair at the diving board, and a middle school fight happened in the corner – she blew her whistle, and told them to cut it out; some of them started to leave – her responsibility as a lifeguard is to guard the pool, not break up fights; a parent came up to her in the chair and said 'you need to do something' – this is a 17 year old girl, and her responsibility is the pool, that's what she paid \$200 to get certified to do and make \$9 an hour; I would just like to say that we need to pay attention to what's going on at the pool, because it has gone from a community pool to a place where you don't know who is there, and when you're not a part of the community, you don't care about the facilities; I'm happy to talk to anybody, and give feedback – I have a few suggestions, possibly that we have a sign out front that says law enforcement will be called if you leave a child under the age of 10 with no supervision; maybe a handout of bullet points when you pay that states those rules, so that parents are aware, because they're just not aware; I would also say to get with Columbus Pool Management and look at your contract with them, and talk about getting an experienced manager there; last year there was an experienced manager, and she took care of problems.

Krueger: I am here to offer suggestions, because I am someone who is a patron of the pool, and have been for the last 18 years; my real concern is the safety – these lifeguards are trained to save, and look for people; the problem is that there are kids there who don't know how to swim very well, and there is no parental supervision, so their job has been increased tenfold.

Jarvis: I think you've given us something to think about – I'm not sure without knowing more whether this is an enforcement issue, or a policy issue; I wish Mr. Peoples was here, so that he could share what he spoke about with Matt; all I can say is that there will be some response to this, we just don't have one right now.

Krueger: I think Columbus Pool Management does a decent job, I just think it is an enforcement issue, and a matter of educating the public of what the pool policies are; Jackson: Mr. Jarvis, I can address just a little bit of this, having been in charge of the front desk for the last several years; it's unfortunate, but when they do try to enforce some of these rules, parents and children both get very rude and mean to the children working the front desk; I personally experienced it, I was called a nasty name for trying to

enforce the rules; while the kids try to do what they can, they don't deserve to be treated that way; they are put in a difficult position trying to ask how old a child is – a lot of times, they lie; I personally talked to them at the beginning of the season on opening night about them needing to pay attention; sometimes it gets so crowded, they miss it sometimes; and then sometimes it's like 'well my mom is already in there'; there is only so much they can do; while I would like to think that we are doing the best we can, I'm sure there is more we can do – I will say, anyone that signs up for a pool membership gets the pool rules – whether they read them or not, who knows, but they are emailed out; and the membership can only be purchased online; Jarvis: This situation that Mrs. Krueger described about the underage, or under 10 year old child who doesn't know how to swim being left there – there are rules that state that isn't allowed, but they do it anyway? Jackson: Correct, a couple of years ago when we brought the pool rules to council, we actually asked about raising that to 12; council decided they were not ready to do that at that time; Krueger: I just want to add that a lot of times, an older sibling is being left there with a 5 or 6 year old sibling; it's not just the 10 year old that may know how to swim – my daughter said that there was a girl, probably about 10 or 11, she had her little brother there; the sister kept going into the big pool, so he would follow and jump in, couldn't swim; the sister is like 'go away', and he says 'mom told me to stay with you'; so you have those situations where a 10 year old is asked to watch their little sibling; Jarvis: I think you've brought some new light to what sounds like a problem, some controls will come out of this; hopefully we can improve the picture, if not outright fix it, thank you; Krueger: Yes, I am happy to be contacted at any time; I just want to make sure that with the contracted services, everyone is getting what they are supposed to be getting.

Lynch: Mr. Jarvis, based on this information, is there a way we can sit down and put together some ideas, look at the current rules and see if they are applicable; it seems to me if kids are being dropped off at 10 and under, and there is no one over 16 keeping an eye on them, it becomes a liability problem for the city; Jarvis: As Ms. Jackson said, it apparently was proposed initially at 12 – Mayor: Council turned it down; Lynch: How long ago was that? Mayor: We proposed 12 years old 2 years ago, and council turned it down; Lynch: Maybe we need to revisit that, then, giving the current circumstances; we are a growing community, and so the crowd is growing at the pool I'm sure; is there a way we can look at these rules? Jarvis: I'd like to give staff the benefit of the doubt; Mayor: If Matt is aware of it, I guarantee you he will soon contact Columbus Pool Management, if he hasn't already; Jarvis: If it continues, I think we could have a committee thing – I think they're processing this new information; Lynch: I understand that there are 3 different assistant managers that work there – I don't know what ages they are, maybe 20, it almost seems like they should be older than that; Mayor: The problem is that we can't get anyone older than that to apply for jobs; Lynch: What about teachers on summer leave? Jackson: They have a very hard time hiring – every pool in central Ohio runs into this issue every summer.

Amos: Obviously we want to give Matt Peoples some time to address this; I do think we need to reconvene on the rules – I don't know that that can happen this season, Ms. Jackson? Jackson: The 10 and under rule is in the rate ordinance; Amos: So that could be changed? Jackson: We would have to look at the pool rate ordinance to do that; the rest of the rules are done administratively; Jarvis: Would it be possible to include this as a topic at our next meeting this month? I don't know how long Mr. Peoples will be gone, and when he will have time to look at that between now and then; Jackson: It depends on what you want us to look at – the rate ordinance has the 10 and under, but everything else is done administratively; Walker: My concern would be waiting any amount of time; can we get a couple more lifeguards just until we can get it addressed? Jackson: There are different job assignments at the pool – the people that work the front desk and concessions stands would be the first line of defense, not the

lifeguards; the issue would be having enough people up front, to stop people and figure out whether or not they should be at the pool; in a perfect world, we could do this and never have anyone under 10 that is without supervision; unfortunately, people figure out a way around the rules; Amos: Ms. Jackson – I've not been to the pool – do we have staff members that walk around the pool, and identify kids that are by themselves? Jackson: I don't know that the managers don't do that; Amos: I just feel like the lifeguards' main priority is to watch the pool, but who is watching the surrounding area? Jackson: The manager would be in charge of doing that, and checking it over, but unfortunately we live in a society where this is the norm, and this is what happens; the parents can be unreasonable when you try and talk to them about these things.

Walker: The lifeguards are being distracted by what they are supposed to be doing; Krueger: My daughter who is 17, who was in the lifeguard chair Sunday night when the fighting was happening – yes, she would have had to look behind her and take her eyes off the pool to see that; I know you've talked about adding more lifeguards – I will tell you that the training costs \$200 to get certified; most kids don't want the responsibility of having to watch out for other peoples' lives; I can tell you this week, my older daughter is working every day, almost 8 hours a day because they don't have enough lifeguards; I do think what Ms. Jackson said about the first line of defense being the gate is true – I wish I wasn't employed full-time, as somebody who has managerial experience; after there is a save in the pool, there is an incident report that has to be filled out by a manager; I don't know if in that incident report that they're required to call a parent; as someone who wants to problem solve, that's a question I have.

Walker: Thank you, this is urgent – Clark: It sounds like the top management is circulating, and having too much to do; can we ask for a top management person to be assigned to this pool? I know that it's additional money – Jackson: My guess is that they're going to tell us they can't do that, because they don't have the staffing; I will say that who I believe to be the manager – she has been at the pool, I've seen her; I will talk to whoever is managing tomorrow, and see what we can do; I need to look out for the workers there, and the way that they are going to be treated – I want to enforce the rules, don't get me wrong, I also just don't want the employees calling me, crying, for trying to enforce the rules; Lynch: It seems to me a lot of these problems could be solved if there was a manager onsite; do the lifeguards have radios at all? Krueger: No; Lynch: They might be able to use a radio to contact a manager on the other side of the pool to get them to an address an issue, if there is a problem; Jackson: This is where we start crossing into the line of Columbus Pool Management's responsibilities, and how they operate the pool; while we want them to operate in a certain manner, they also have a way of doing things, and reasons for doing them; Lynch: At the same time, we don't want liability on our end, either; Jackson: No, we don't – they do carry insurance, and we are named as an additional insured on their policy; we'll see what we can do to get this addressed; Jarvis: Ms. Jackson, if you would let us know what measures are being taken, so that we are at least in the loop, and also Mrs. Krueger; I think it can be made better, and if it requires a change in contract in order to get it right, I'm sure council would be willing and receptive to hear your recommendation on that.

G. RESOLUTIONS

RES-19-009

Mayor

A Resolution Authorizing Destination: Canal Winchester To Operate The "Canal Winchester Blues And Ribfest" On The Various Streets And Sidewalks Of The City Of Canal Winchester ([Resolution](#))

- Adoption

A motion was made by Coolman to adopt RES-19-009, seconded by Jarvis. The motion carried with the following vote:

Yes 6 – Coolman, Jarvis, Amos, Clark, Lynch, Walker

RES-19-010

Mayor

A Resolution Strongly Urging The Ohio Governor And Members Of The Ohio General Assembly To Restore The Local Government Fund To Pre-Recession Levels ([Resolution](#))

- Adoption

A motion was made by Jarvis to adopt RES-19-010, seconded by Walker. The motion carried with the following vote:

Yes 5 – Jarvis, Walker, Amos, Coolman, Lynch

Abstain 1 - Clark

H. ORDINANCES

Tabled

ORD-18-046

Development

Sponsor: Clark

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 69.237 Acre Tract Of Exceptional Use (EU) To Limited Manufacturing (LM), Owned By Gender/Thirty Three, Located On The North Side Of Winchester Boulevard (PID 184-000532 And 184-000871) ([Ordinance, Exhibit A](#))

- Tabled at Third Reading

Third Reading

ORD-19-028

Finance

Sponsor: Amos

Authorizing The Issuance Of Not To Exceed Nine Hundred Fifty Thousand Dollars (\$950,000) Of Notes In Anticipation Of The Issuance Of Bonds For The Purpose Of Acquiring Approximately 110.244 Acres Of Land And Interests In Land At The Corner Of Bixby And Rager Roads And All Necessary Appurtenances And Improvements Thereto; And Declaring An Emergency ([Ordinance](#))

- Adoption

A motion was made by Amos to adopt ORD-19-028, seconded by Lynch.

Jackson: Mr. Jarvis, I'd like to address a few points in this ordinance prior to vote; I sent you earlier today an updated version of this ordinance – we had to make a couple of changes to it, one of which is in the title; because of the timing issue that I discussed in work session between us closing on this, and the funding being available, we had to include language for the city being reimbursed through the bond

anticipation notes for the money we are putting out for the purchase; because of the way that this is going to work with us essentially flipping this property to a developer – this is now a taxable issuance, rather than a non-taxable issuance; not a huge deal, but I wanted to make you aware of that before you voted on it; those are the 2 changes that have been made since the first reading of this ordinance; Jarvis: So noted.

The motion carried with the following vote:

Yes 6 – Amos, Lynch, Clark, Coolman, Jarvis, Walker

ORD-19-030

Public Service

Sponsor: Lynch

An Ordinance To Accept Hill Road Right-Of-Way ([Ordinance, Exhibits A B](#))

- Adoption

A motion was made by Lynch to adopt ORD-19-030, seconded by Coolman. The motion carried with the following vote:

Yes 6 – Lynch, Coolman, Amos, Clark, Jarvis, Walker

Second Reading

ORD-19-032

Development

Sponsor: Coolman

An Ordinance To Authorize The Mayor To Enter Into An Agreement For Building Department Services With Dynasty Inspections, LLC For The Provision Of Building Inspections And Residential Building Official Services ([Ordinance, Exhibit A](#))

- Second Reading Only

ORD-19-033

Development

Sponsor: Lynch

An Ordinance To Amend Chapter 1321 Of The Codified Ordinances Of The City Of Canal Winchester To Adopt The 2019 Residential Code Of Ohio Including All Referenced Standards Therein ([Ordinance](#))

- Second Reading Only

First Reading

ORD-19-034

Development

An Ordinance To Repeal And Replace Ordinance 19-021 And Authorizing The City Of Canal Winchester To Enter Into A Community Reinvestment Area Agreement With Opus Development Company, L.L.C., Pursuant To Section 3735.671 Of The Ohio Revised Code; Authorizing The City Of Canal Winchester To Enter Into A Related School Agreement With The Canal Winchester Local School District And Opus Development Company, L.L.C.; And Declaring An Emergency ([Ordinance, ORD-19-034 Exhibits](#))

- Request waiver of second and/or third reading and adoption

A motion was made by Clark to waive 2nd and 3rd readings for ORD-19-034, seconded by Coolman.

Amos: Just wanted to make sure that we declared on the record why it is an emergency; Hollins: This is part of the closing that's coming up on Opus; the drafts of everything with respect to the incentives on this particular matter were drafted by the folks at Vorys, and their own client – they misidentified their own client's legal entity, which would take title to the property – they're running everything back through both us and the school district at this point; that is the reason why we are trying to get this done in short order.

The motion carried with the following vote:

Yes 6 – Clark, Coolman, Amos, Jarvis, Lynch, Walker

A motion was made by Clark to adopt ORD-19-034, seconded by Coolman. The motion carried with the following vote:

Yes 6 – Clark, Coolman, Amos, Jarvis, Lynch, Walker

ORD-19-035

Development

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For The Villages At Westchester Section 13, Phase 1 ([Ordinance, P&Z Recommendation](#))

- First Reading Only

ORD-19-036

Finance

An Ordinance To Amend The 2019 Appropriations Ordinance 18-040, Amendment #4 ([Ordinance](#))

- Request waiver of second and/or third reading and adoption

A motion was made by Amos to waive the 2nd and 3rd readings for ORD-19-036, seconded by Coolman.

Amos: On record, reason for waiving? Jackson: We need the \$950,000 that we discussed for closing on the Bixby Road property.

The motion carried with the following vote:

Yes 6 – Amos, Coolman, Clark, Jarvis, Lynch, Walker

A motion was made by Amos to adopt ORD-19-036, seconded by Coolman. The motion carried with the following vote:

Yes 6 – Amos, Coolman, Clark, Jarvis, Lynch, Walker

ORD-19-037

Finance

An Ordinance Approving And Adopting The 2020 Tax Budget ([Ordinance, 2020 Tax Budget](#))

- First Reading Only

ORD-19-038

Finance

An Ordinance To Set The Salaries Of Members Of Council Effective January 1, 2020 (Ordinance)

- First Reading Only

ORD-19-039

Finance

An Ordinance To Set The Salary And Fringe Benefits Of The Mayor Effective January 1, 2020 (Ordinance)

- First Reading Only

I. Reports*Mayor's Report*19-049Mayor's Report

Mayor: Just a couple of things I want to point out on my written report – the 2020 Census Count Committee will be meeting on June 14th at 9am, at the community center; the invitation has been sent out to those folks; the 2020 Census jobs – if anyone is looking for a job – they are available by going to 2020census.gov/jobs; the jobs in this area range from \$14-\$18 an hour, depending on what the position is; on June 6th, which is this Thursday, at 6pm in the community center – we are having an opioids and substance abuse seminar; some people have asked why our flags are flying at half-staff today – the president declared earlier today that flags be lowered in honor of the victims at the Virginia Beach shooting.

Fairfield County Sheriff - I don't have a written report for you today, I'll have that for you the next time we meet; I did want to add a couple of things to the pool safety issue; in my opinion, I don't think we should have juveniles telling adults what they can and can't do, because the adults won't want to listen; in my opinion, we need an adult there to tell them what they can't do; you need to enforce the rules you have in place, and at first you're going to have resistance like with anything else, but once you start enforcing the rules, then they'll know; and saying 'hey, you can't talk to me like that, so you're not going to come to the pool for the rest of the summer'; Jackson: We have done that; Cassel: Again, you'd need an adult there, because an adult won't listen to a 16 year-old kid; Coolman: Sargent Cassel – what about endorsing a letter going out to every member of the pool saying that they can't leave their children unattended? Cassel: I'll do whatever we need to do to resolve the issue – the problem is how we are going to get ahold of mom and dad if they're not there; if I have a juvenile that does something, I'm 'stuck with them' for lack of a better phrase all day until mom or dad gets there; the first line of defense would be at the gate – don't we have school IDs? Mayor: It, in a way, has become a babysitting service; that's why we requested 12 years old a few years ago, and it didn't work; Amos: It's a new council, though; Mayor: If you want to change it, we are ready to change it; Cassel: Having somebody sit outside the gate, making sure they're with their mom and dad; I think it would be an easy fix; I agree that a lifeguard that's a juvenile shouldn't be responsible for fights; mom and dad shouldn't be dropping the kids off – all the kids we have problems with, they're not with their parents; like she said, you can't fix bad parenting; Mayor: It's everywhere; Jarvis: I don't think this situation was foreseen when the policy was handed out; I think council is receptive to whatever it takes to make this better; Hollins: We'll have to bring an ordinance to you, because the policy was set by an ordinance; Jackson: The 10 and under was in the rate ordinance; Cassel: My other idea is that any time there is a fight at the pool –

their parents need called, and we need called, and they shouldn't be back for the rest of the summer; anytime we deal with juveniles, that's the first thing we do is call their mom and dad.

Walker: I'd just like to add on that we have it everywhere, but in a swimming pool lives are at stake, and this is more urgent than those other situations; we don't want to have any bad results.

Law Director - I'm happy to report that we have no requests for an executive session this evening; no further report.

Finance Director

19-050

Finance Director's Report

Public Service

Director

19-048

Public Service Project Updates, Construction
Services Update

Development Director

19-047

Development Report

J. Council Reports

Work Session/Council - Monday, June 17, 2019 at 6:00 p.m.

Public Hearing - Monday, June 17, 2019 at 6:45 p.m.

- 2020 Tax Budget

Work Session/Council - July 1, 2019 at 6:00 p.m.

Jarvis: It has been a custom of council in previous years to have a recess and meet only once in July –

Jackson: It was discussed at the end of last year, when we looked at the calendar for 2019.

CW Human Services - Mr. Lynch: Last week, Brock Strong had a food drive for the pantry; they didn't have enough drivers, and asked the city to assist with pick-up, and they did; it was a very successful food drive.

CWICC - Mr. Clark: Our next meeting is July 31st, 11:30 at the Interurban Building.

CWJRD - Mr. Bennett/Mrs. Amos: Nothing new to report; our next meeting is June 20th, 7:30 here at Town Hall.

Destination: Canal Winchester - Mr. Walker: Our next meeting is June 25th, 6pm at the Interurban; remember that July 26th and 27th is the Blues and Ribfest.

K. Old/New Business

Lynch: I have some new business – it was brought to my attention that there are cars that are ‘camping’ in the Walmart parking lot; someone mentioned this to me after going by on several occasions, and saw the same van there over and over again; on top of that, we have trucks that are parked out front of Walmart – they seem to have a policy of allowing trucks at their stores; I don’t think that area is zoned to be a truck stop, I don’t think we have truck stop zoning in Canal Winchester; we do design our zoning in a way that trucks and loading docks are supposed to be in the rear of a building; if there is a way we can enforce the moving of those trucks – Hollins: Sargent Cassel and I had an opportunity to talk about this; when we did the original zoning of Walmart, part of their zoning approval is that there would be no overnight parking; it was intended towards the campers, and the semi-trucks, but it would apply equally to people living; I asked Sargent Cassel to get with the zoning crew to get the actual conditions that were part of the approval; I think they addressed the person living; Cassel: We did, he left on Friday – he was a veteran and he was homeless; I gave him a VA homeless book with contact numbers, \$30 for gas and escorted him out of the city; Hollins: Going forward, I think it’s worth refreshing – the managers change from time to time and my guess is that they are not aware of what Walmart agreed to in the zoning, so we need reeducate folks that’s not something that we permitted; Haire: The parking lot is posted with signs, also; Lynch: So based on the zoning and those signs, law enforcement is able to enforce that.

L. Adjourn to Executive Session (if necessary)**M. Adjournment @ 7:51 p.m.**

A motion was made by Walker to adjourn, seconded by Lynch. The motion carried with the following vote:

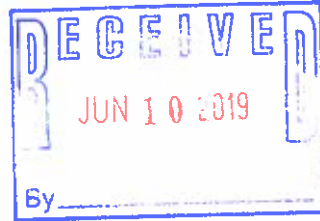
Yes 6 – Walker, Lynch, Amos, Clark, Coolman, Jarvis



800 West St. Clair Avenue / 4th Floor
Cleveland, Ohio 44113
P. 216.378.9690
F. 216.378.9691

June 4, 2019

CERTIFIED MAIL RETURN RECEIPT REQUESTED



Amanda Jackson
Clerk of Council
City of Canal Winchester
36 S. High Street
Canal Winchester, OH 43110

RE: Winchester Lakes and Village Public Notification

Dear Ms. Jackson,

The purpose of this letter is to apprise your office that the Columbus Metropolitan Housing Authority (CMHA) plans to be a general partner of a residential development located in or within a one-half mile radius of your political jurisdiction. An application will be submitted to utilize the multifamily funding programs of the Ohio Housing Finance Agency (OHFA) for the development of this property.

Project Addresses:

- Winchester Lakes – 6655 Kodiak Drive, Canal Winchester, OH 43110
- Winchester Village – 6580 Winchester Pike, Canal Winchester, OH 43110

Project Description:

Winchester Lakes is a 150-unit apartment property built in 1996. Winchester Village is a 72-unit market-rate apartment property built in 2014. The two properties will be combined under a single 222-unit 4% LIHTC transaction containing a mix of affordability levels. The project scope will entail a moderate rehab of building systems and apartment amenities at Winchester Lakes. Winchester Village will incur minor renovations to provide accessible units for persons with physical disabilities.

Project Financing:

The proposed development will be financed with a HUD221(d)(4) Loan as a 1st Mortgage, Low Income Housing Tax Credit proceeds from an allocation through OHFA, HDAP Funds through OHFA's Bond Gap Financing Program, tax exempt bonds through OHFA's Multifamily Bond Program, Interim Rental Income and a deferred developer fee.

The Development Team Includes:

Developer: PIRHL Developers, LLC

- Jason Carroll, Vice President of Acquisitions and Development
800 W. St. Clair, 4th Fl
Cleveland, OH 44113
Phone: 216-378-9690
Email: jcarroll@pirhl.com



800 West St. Clair Avenue / 4th Floor
Cleveland, Ohio 44113
P. 216.378.9690
F. 216.378.9691

Co-Developer: Columbus Metropolitan Housing Authority

- Scott Sharlach, Chief Operating Officer
800 E. 11th Avenue
Columbus, OH 43211
Phone: 614-421-6000
Email: sscharlach@cmhanet.org

Contractor: PIRHL Contractors, LLC

- Rick Adante, President
800 W. St. Clair, 4th Fl
Cleveland, OH 44113
Phone: 216-462-0781
Email: radante@pirhl.com

Property Manager: Buckeye Management Company

- Mark Wagner, President
2700 E. Dublin Granville Road
Columbus, OH 43231
614-818-4144
Email: mark.wagner@homewoodcorp.com

Right to Submit Comments: You have the right to submit comments to OHFA regarding the proposed project's impact on the community. Any objection to the project must be submitted in writing and signed by a majority of the voting members of the legislative body. Comments must be received by OHFA within 45 days of the mailing date of this notice.

The person to be notified at OHFA and their address is:

Mr. Sean Thomas, Executive Director
Ohio Housing Finance Agency
57 E. Main Street
Columbus, OH 43215

OHFA will provide a written response to any objections submitted under the terms outlined above.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason Carroll", is written over a horizontal line.

Jason Carroll
VP, Acquisitions and Development

RESOLUTION NO. 19-011

A RESOLUTION INDICATING WHAT SERVICES THE CITY OF CANAL WINCHESTER WILL PROVIDE TO 1.26± ACRES OF LAND, MORE OR LESS, THE DESCRIPTION AND MAP ARE ATTACHED HERETO AS EXHIBITS "A" AND "B" FOR THE ANNEXATION KNOWN AS THE JENKINS ANNEXATION BY EUGENE HOLLINS, AGENT FOR THE PETITIONERS

WHEREAS, Eugene Hollins, agent for the petitioners, has filed with the Franklin County Commissioners for annexation of 1.26 acres of land, more or less, the description and map are attached hereto as Exhibits A and B, and

WHEREAS, Eugene Hollins, as agent for the petitioners on June 4, 2019 delivered to the Clerk of the Canal Winchester City Council the notice of his filing of the annexation petition with the Board of County Commissioners of Franklin County and its clerk on June 6, 2019, and

WHEREAS, the Ohio Revised Code requires that within 20 days following the date the petition is filed, the City Council shall, by resolution, adopt a statement as to what services, if any, the City will provide and an approximate date by which it will provide them to the territory proposed for annexation, upon annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1: That upon annexation to the City of Canal Winchester of 1.26± acres more or less as delineated on the attached Exhibits A and B, the City will provide the following services by the approximate date indicated as to each, provided all necessary lines, hydrants, and other apparatus are installed by the property owner as required by the City and said services shall be provided under the same conditions and same costs as they are provided to other residents in the City of Canal Winchester:

- (a) Water - upon acceptance of annexation
- (b) Sanitary Sewer - upon acceptance of annexation
- (c) Refuse – upon acceptance of annexation
- (d) Police – upon acceptance of annexation
- (e) Planning, Zoning and Building Department Services – upon acceptance of annexation

Section 2: That the Council of the City of Canal Winchester, pursuant to Ohio Revised Code Section 709.023(D), hereby consents to the annexation.

Section 3: This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including Section 121.22 of the Revised Code.

Section 4: That the Clerk of Council shall prepare and furnish to the agent for the petitioners a certified copy of this resolution and file with the Franklin County Board of County Commissioners on or before 20 days from the filing of the annexation petition.

Section 5: That if the territory is annexed and becomes subject to zoning by the City of Canal Winchester and the City permits uses in the annexed territory that the City determines are clearly incompatible with the uses permitted under the current county or township zoning regulations in the adjacent land remaining within the township from which the territory was annexed, the Council of the City

of Canal Winchester will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed and the adjacent land remaining within the township for purposes of this ordinance, buffer includes open space, landscaping, fences, walls, and other structured elements; streets and street rights of way; and bicycle and pedestrian paths and sidewalks.

Section 6: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

May 20, 2019

**DESCRIPTION OF AN APPROXIMATE 1.26 ACRES
SOUTH OF BIXBY ROAD, EAST OF RAGER ROAD,
MADISON TOWNSHIP, FRANKLIN CO., OHIO**

Situated in the State of Ohio, County of Franklin, Township of Madison, in the northeast quarter of Section 23, Township 11 North, Range 21 West, Congress Lands and being a portion of a 1.35 acre tract of land conveyed to L. Dean Jenkins, by deed of record in Instrument No. 201210250161756, all records referenced to the Recorder's Office, Franklin County, Ohio, and bounded and described as follows:

Beginning at a point at the intersection of the south right-of-way line Bixby Road (variable width) with the west line of said 1.35 acre tract, said point also being at a northeast corner of The City of Canal Winchester Corporation Limits, as approved by Ordinance No. _____ and recorded in Instrument No. _____;

thence easterly crossing said 1.35 acre tract and along the south right-of-way line of Bixby Road a distance of approximately 135 feet to a point in the east line of said 1.35 acre tract, in the west line of a 0.780 acre tract of land conveyed, as Parcel 3-WD for Bixby Road roadway purposes, to Franklin County Commissioners, by deed of record in Instrument No. 201507090092985 and at a northwest corner of said corporation line;

thence southerly along a portion of the east line of said 1.35 acre tract, along a portion of the west line of said 0.780 acre tract, crossing a portion of an original 32 acre tract of land conveyed, as Parcel III, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17 and along a westerly line of said corporation line a distance of approximately 406 feet to a point at the southeast corner of said 1.35 acre tract, at a northeast corner of a 7.65 acre tract of land conveyed, as Parcel IV, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17 and at a corner of said corporation line;

thence westerly along the south line of said 1.35 acre tract, crossing a portion of said original 32 acre tract, along a north line of said 7.65 acre tract and along a north line of said corporation line a distance of approximately 135 feet to a point at the southwest corner of said 1.35 acre tract, at a corner of said 7.65 acre tract and at a corner of said corporation line;

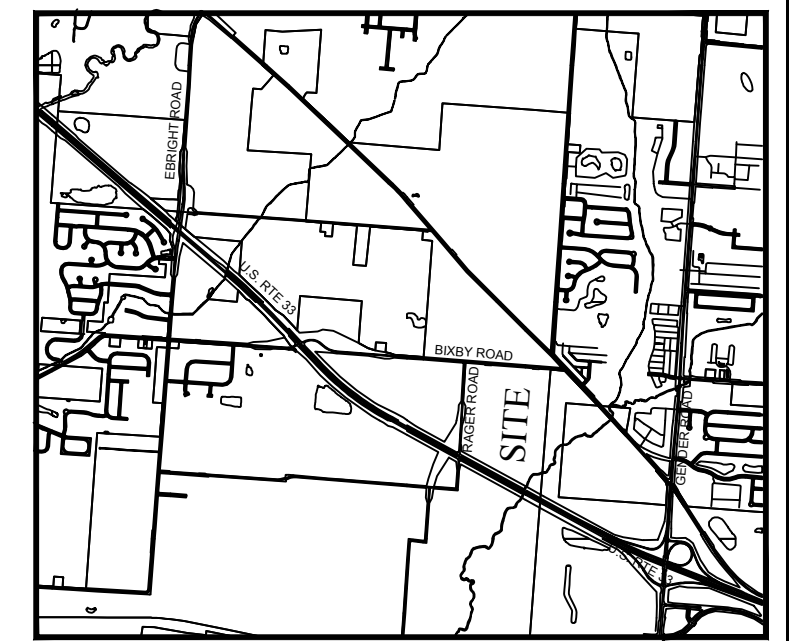
thence northerly along a portion of the west line of said 1.35 acre tract, along a portion of an east line of said 7.65 acre tract and along an easterly line of said corporation line a distance of approximately 406 feet to the place of beginning;

containing approximately 1.26 acres of land, more or less.

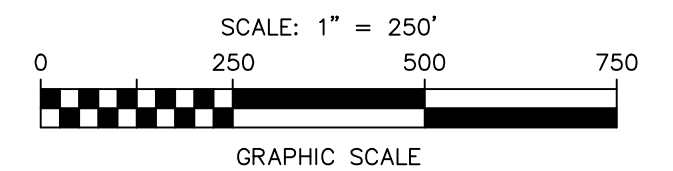
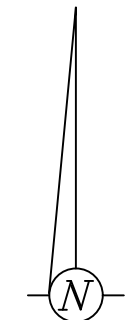
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from best available Court House records, in November, 2018. The above description was prepared for annexation purposes only and not intended for transfer of real property.

Kevin L. Baxter ~ Ohio Surveyor #7697

RES-19-011
Exhibit B



LOCATION MAP
NO SCALE



LEGEND

- Existing City of Canal Winchester Corporation Line ————
- Existing City of Columbus Corporation Line - - - - -
- Proposed City of Canal Winchester Corporation Line ————
- Area to be Annexed

NOTE:

This plat was prepared by Bird + Bull, Inc. from the best available Court House records in November, 2018, and not from an actual field survey.

This annexation does not create an unincorporated area of the township completely surrounded by the territory proposed for annexation.

Total perimeter of annexation is 1,081.4 feet of which 946.3 feet is contiguous with City of Canal Winchester resulting in 87.5% of perimeter contiguity.

PROPOSED ANNEXATION

1.26+/- ACRES

FROM

MADISON TOWNSHIP, FRANKLIN COUNTY, OHIO

TO

TO CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO

SECTION 23, T. 11 N., R. 21 W., CONGRESS LANDS



Bird+Bull

Engineers & Surveyors
3500 Snouffer Rd., Ste.225
Columbus, Ohio 43235
Ph: (614) 761-1661
Fax: (614) 761-1328
WWW.BIRDBULL.COM

RESOLUTION NO. 19-012

A RESOLUTION INDICATING WHAT SERVICES THE CITY OF CANAL WINCHESTER WILL PROVIDE TO 0.75± ACRES OF LAND, MORE OR LESS, THE DESCRIPTION AND MAP ARE ATTACHED HERETO AS EXHIBITS "A" AND "B" FOR THE ANNEXATION KNOWN AS THE MCCORMICK ANNEXATION BY EUGENE HOLLINS, AGENT FOR THE PETITIONERS

WHEREAS, Eugene Hollins, agent for the petitioners, has filed with the Franklin County Commissioners for annexation of 0.75 acres of land, more or less, the description and map are attached hereto as Exhibits A and B, and

WHEREAS, Eugene Hollins, as agent for the petitioners on June 4, 2019 delivered to the Clerk of the Canal Winchester City Council the notice of his filing of the annexation petition with the Board of County Commissioners of Franklin County and its clerk on June 6, 2019, and

WHEREAS, the Ohio Revised Code requires that within 20 days following the date the petition is filed, the City Council shall, by resolution, adopt a statement as to what services, if any, the City will provide and an approximate date by which it will provide them to the territory proposed for annexation, upon annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1: That upon annexation to the City of Canal Winchester of 0.75± acres more or less as delineated on the attached Exhibits A and B, the City will provide the following services by the approximate date indicated as to each, provided all necessary lines, hydrants, and other apparatus are installed by the property owner as required by the City and said services shall be provided under the same conditions and same costs as they are provided to other residents in the City of Canal Winchester:

- (a) Water - upon acceptance of annexation
- (b) Sanitary Sewer - upon acceptance of annexation
- (c) Refuse – upon acceptance of annexation
- (d) Police – upon acceptance of annexation
- (e) Planning, Zoning and Building Department Services – upon acceptance of annexation

Section 2: That the Council of the City of Canal Winchester, pursuant to Ohio Revised Code Section 709.023(D), hereby consents to the annexation.

Section 3: This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including Section 121.22 of the Revised Code.

Section 4: That the Clerk of Council shall prepare and furnish to the agent for the petitioners a certified copy of this resolution and file with the Franklin County Board of County Commissioners on or before 20 days from the filing of the annexation petition.

Section 5: That if the territory is annexed and becomes subject to zoning by the City of Canal Winchester and the City permits uses in the annexed territory that the City determines are clearly incompatible with the uses permitted under the current county or township zoning regulations in the adjacent land remaining within the township from which the territory was annexed, the Council of the City

of Canal Winchester will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed and the adjacent land remaining within the township for purposes of this ordinance, buffer includes open space, landscaping, fences, walls, and other structured elements; streets and street rights of way; and bicycle and pedestrian paths and sidewalks.

Section 6: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

May 20, 2019

**DESCRIPTION OF AN APPROXIMATE 0.75 ACRE
SOUTH OF BIXBY ROAD, EAST OF RAGER ROAD,
MADISON TOWNSHIP, FRANKLIN CO., OHIO**

Situated in the State of Ohio, County of Franklin, Township of Madison, in the northeast quarter of Section 23, Township 11 North, Range 21 West, Congress Lands and being a portion of a 1 acre tract of land conveyed to Teresa L. McCormick, by deed of record in Instrument No. 200909140133203, all records referenced to the Recorder's Office, Franklin County, Ohio, and bounded and described as follows:

Beginning at the intersection of the south right-of-way line of Bixby Road (variable width) with the east right-of-way line of Rager Road (variable width);

thence easterly along the south right-of-way line of Bixby Road and crossing a portion of said 1 acre tract a distance of approximately 80 feet to a point in the east line of said 1 acre tract, in a west line of a 7.65 acre tract of land conveyed, as Parcel IV, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17 and at a northwest corner of The City of Canal Winchester Corporation Limits, as approved by Ordinance No. _____ and recorded in Instrument No. _____;

thence southerly along a portion of the east line of said 1 acre tract, along a portion of a west line of said 7.65 acre tract and along a west line of said corporation line a distance of approximately 405 feet to a point at the southeast corner of said 1 acre tract, at a corner of said 7.65 acre tract and at a corner of said corporation line;

thence westerly along a portion of the south line of said 1 acre tract, along a portion of a north line of said 7.65 acre tract and along a north line of said corporation line a distance of approximately 80 feet to a point in the east right-of-way line of Rager Road and at a corner of said corporation line;

thence northerly along the east right-of-way line of Rager Road and crossing a portion of said 1 acre tract a distance of approximately 405 feet to the place of beginning;

containing approximately 0.75 acre of land, more or less.

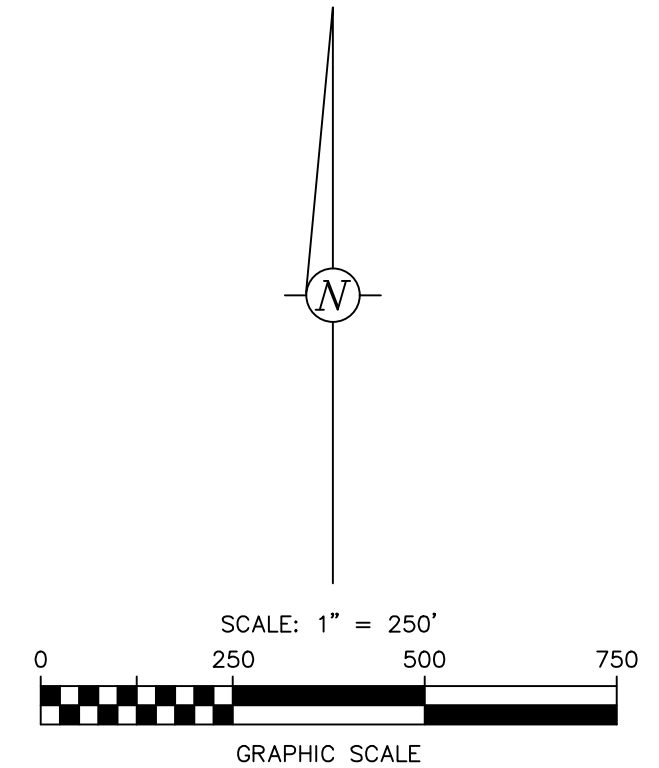
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from best available Court House records, in November, 2018. The above description was prepared for annexation purposes only and not intended for transfer of real property.

Kevin L. Baxter ~ Ohio Surveyor #7697

RES-19-012
Exhibit A



LOCATION MAP
NO SCALE



LEGEND

- Existing City of Canal Winchester Corporation Line
- Existing City of Columbus Corporation Line
- Proposed City of Canal Winchester Corporation Line
- Area to be Annexed

NOTE:

This plat was prepared by Bird + Bull, Inc. from the best available Court House records in November, 2018, and not from an actual field survey.

This annexation does not create an unincorporated area of the township completely surrounded by the territory proposed for annexation.

Total perimeter of annexation is 971.2 feet of which 484.4 feet is contiguous with City of Canal Winchester resulting in 49.9% of perimeter contiguity.

PROPOSED ANNEXATION
0.75+/- ACRES
FROM
MADISON TOWNSHIP, FRANKLIN COUNTY, OHIO
TO
CITY OF CANAL WINCHESTER, FRANKLIN COUNTY, OHIO
SECTION 23, T. 11 N., R. 21 W., CONGRESS LANDS



3500 Snouffer Rd., Ste.225
Columbus, Ohio 43235
Ph: (614) 761-1661
Fax: (614) 761-1328
WWW.BIRDBULL.COM

RESOLUTION NO. 19-013

A RESOLUTION INDICATING WHAT SERVICES THE CITY OF CANAL WINCHESTER WILL PROVIDE TO 0.62± ACRES OF LAND, MORE OR LESS, THE DESCRIPTION AND MAP ARE ATTACHED HERETO AS EXHIBITS "A" AND "B" FOR THE ANNEXATION KNOWN AS THE SULLIVAN ANNEXATION BY EUGENE HOLLINS, AGENT FOR THE PETITIONERS

WHEREAS, Eugene Hollins, agent for the petitioners, has filed with the Franklin County Commissioners for annexation of 0.62 acres of land, more or less, the description and map are attached hereto as Exhibits A and B, and

WHEREAS, Eugene Hollins, as agent for the petitioners on June 4, 2019 delivered to the Clerk of the Canal Winchester City Council the notice of his filing of the annexation petition with the Board of County Commissioners of Franklin County and its clerk on June 6, 2019, and

WHEREAS, the Ohio Revised Code requires that within 20 days following the date the petition is filed, the City Council shall, by resolution, adopt a statement as to what services, if any, the City will provide and an approximate date by which it will provide them to the territory proposed for annexation, upon annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1: That upon annexation to the City of Canal Winchester of 0.62± acres more or less as delineated on the attached Exhibits A and B, the City will provide the following services by the approximate date indicated as to each, provided all necessary lines, hydrants, and other apparatus are installed by the property owner as required by the City and said services shall be provided under the same conditions and same costs as they are provided to other residents in the City of Canal Winchester:

- (a) Water - upon acceptance of annexation
- (b) Sanitary Sewer - upon acceptance of annexation
- (c) Refuse – upon acceptance of annexation
- (d) Police – upon acceptance of annexation
- (e) Planning, Zoning and Building Department Services – upon acceptance of annexation

Section 2: That the Council of the City of Canal Winchester, pursuant to Ohio Revised Code Section 709.023(D), hereby consents to the annexation.

Section 3: This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including Section 121.22 of the Revised Code.

Section 4: That the Clerk of Council shall prepare and furnish to the agent for the petitioners a certified copy of this resolution and file with the Franklin County Board of County Commissioners on or before 20 days from the filing of the annexation petition.

Section 5: That if the territory is annexed and becomes subject to zoning by the City of Canal Winchester and the City permits uses in the annexed territory that the City determines are clearly incompatible with the uses permitted under the current county or township zoning regulations in the adjacent land remaining within the township from which the territory was annexed, the Council of the City

of Canal Winchester will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed and the adjacent land remaining within the township for purposes of this ordinance, buffer includes open space, landscaping, fences, walls, and other structured elements; streets and street rights of way; and bicycle and pedestrian paths and sidewalks.

Section 6: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

May 20, 2019

**DESCRIPTION OF AN APPROXIMATE 0.62 ACRE
SOUTH OF BIXBY ROAD, EAST OF RAGER ROAD,
MADISON TOWNSHIP, FRANKLIN CO., OHIO**

Situated in the State of Ohio, County of Franklin, Township of Madison, in the northeast quarter of Section 23, Township 11 North, Range 21 West, Congress Lands and being a portion of a 0.713 acre tract of land conveyed to Michael L. & Cassandra J. Sullivan, by deed of record in Instrument No. 201310180177122, all records referenced to the Recorder's Office, Franklin County, Ohio, and bounded and described as follows:

Beginning at a point at the intersection of the south right-of-way line Bixby Road (variable width) with the east line of said 0.713 acre tract, said point also being at a northwest corner of The City of Canal Winchester Corporation Limits, as approved by Ordinance No. _____ and recorded in Instrument No. _____;

thence southerly along a westerly line of said corporation line, along a portion of the east line of said 0.713 acre tract and crossing a portion of an original 32 acre tract of land conveyed, as Parcel III, to Willis M. Alspach, Trustee (25% Interest) and Joan A. Alspach, Trustee (25% Interest), by deed of record in Instrument No. 201208090115353 and David Benjamin Alspach (50% Interest), by deeds of record in Official Record 3195, Page C 17 an approximate distance of 199 feet to a point at the southeast corner of said 0.713 acre tract and at a corner of said corporation line;

thence westerly along a northerly line of said corporation line, along the south line of said 0.713 acre tract and crossing a portion of said original 32 acre tract a distance of approximately 135 feet to a point at the southwest corner of said 0.713 acre tract and at a corner of said corporation line;

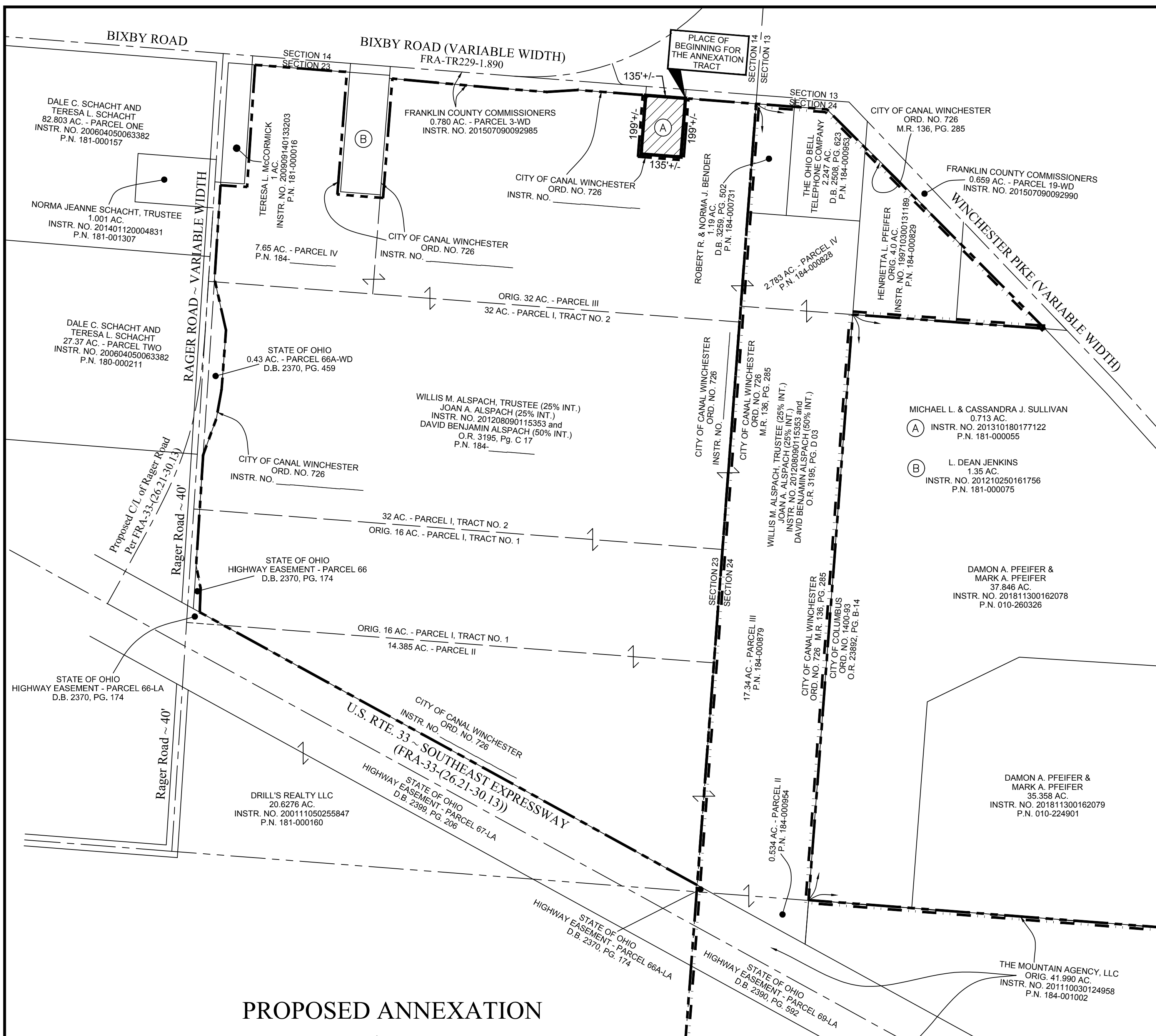
thence northerly along an easterly line of said corporation, along a portion of the west line of said 0.713 acre tract and crossing a portion of said original 32 acre tract a distance of approximately 199 feet to a point at the intersection of the south right-of-way line of Bixby Road with the west line of said 0.713 acre tract and at a northeast corner of said corporation line;

thence easterly crossing said 0.713 acre tract and along the south right-of-way line of Bixby Road a distance of approximately 135 feet to the place of beginning;

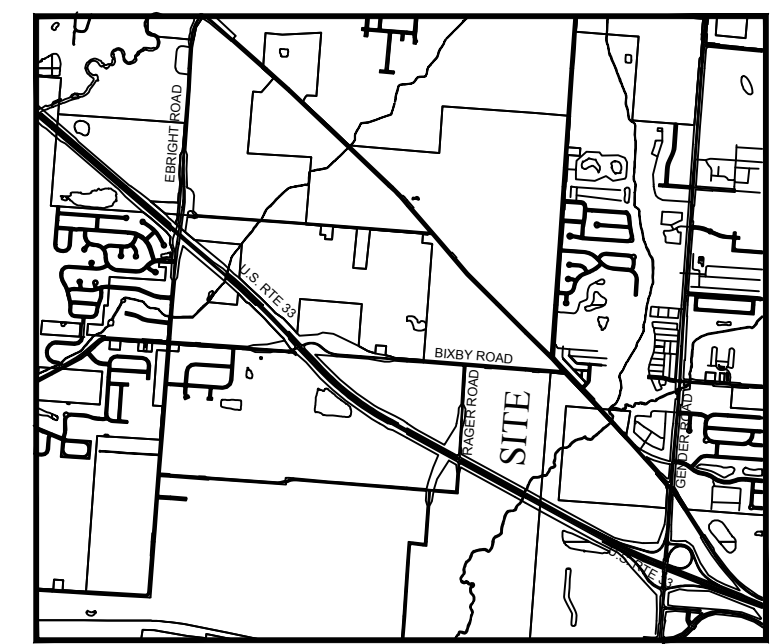
containing approximately 0.62 acre of land, more or less.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of C.F. Bird & R.J. Bull, Inc., Consulting Engineers & Surveyors, Columbus, Ohio from best available Court House records, in November, 2018. The above description was prepared for annexation purposes only and not intended for transfer of real property.

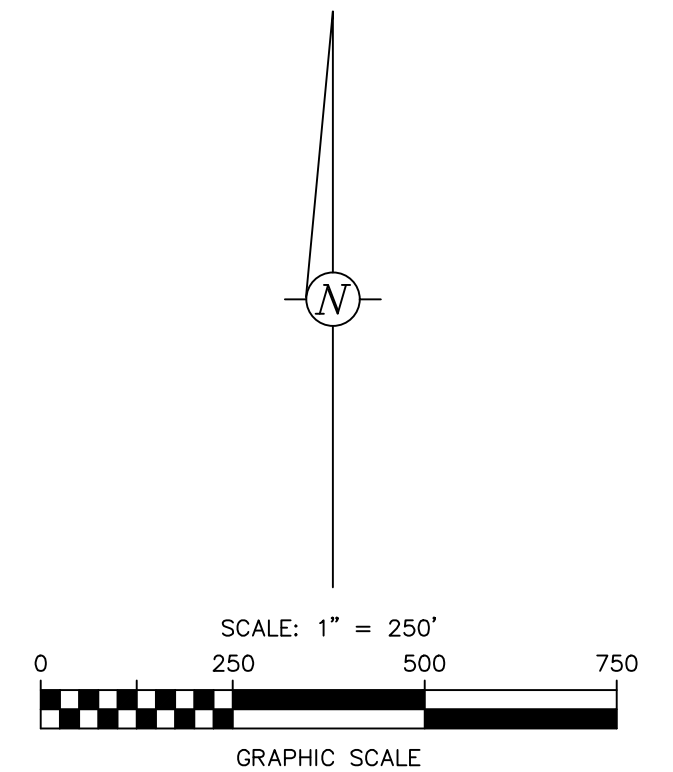
Kevin L. Baxter ~ Ohio Surveyor #7697



RES-19-013
Exhibit A



LOCATION MAP
NO SCALE



LEGEND

- Existing City of Canal Winchester Corporation Line ———
- Existing City of Columbus Corporation Line ———
- Proposed City of Canal Winchester Corporation Line ———
- Area to be Annexed

NOTE:

This plat was prepared by Bird + Bull, Inc. from the best available Court House records in November, 2018, and not from an actual field survey.

This annexation does not create an unincorporated area of the township completely surrounded by the territory proposed for annexation.

Total perimeter of annexation is 668.6 feet of which 533.6 feet is contiguous with City of Canal Winchester resulting in 79.8% of perimeter contiguity.



Bird+Bull
Engineers & Surveyors

3500 Snouffer Rd., Ste.225
 Columbus, Ohio 43235
 Ph: (614) 761-1661
 Fax: (614) 761-1328
 WWW.BIRDBULL.COM

ORDINANCE NO. 18-046

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING AN APPROXIMATELY 69.237 ACRE TRACT OF EXCEPTIONAL USE (EU) TO LIMITED MANUFACTURING (LM), OWNED BY GENDER/THIRTY THREE, LOCATED ON THE NORTH SIDE OF WINCHESTER BOULEVARD (PID 184-000532 AND 184-000871)

WHEREAS, the rezoning of the area hereinafter described has been proposed to the Council of the City of Canal Winchester; and

WHEREAS, notice of a public hearing has been duly advertised and the public hearing has been held before the Council of the City of Canal Winchester; and

WHEREAS, a public hearing has been held by the Planning and Zoning Commission of the City of Canal Winchester with a recommendation for approval of the rezoning;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That Part 11 of the Codified Ordinances and the Zoning Map of the City of Canal Winchester, Ohio, which is part thereof, be and hereby is amended as follows:

That approximately 69.237 acres, located on the north side of Winchester Boulevard, PID 184-000532 and 184-000871, owned by Gender/Thirty Three, as fully set forth in the description attached hereto as Exhibit A and incorporated herein by reference, is rezoned from Exceptional Use (EU) to Limited Manufacturing (LM).

SECTION 2. That all other provisions of Part 11 of the Codified Ordinances and accompanying zoning map shall remain in full force and effect.

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

MAYOR

DATE APPROVED

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Clerk of Council/Finance Director

ZONING DESCRIPTION

69.237 Acres

Situated in the State of Ohio, county of Franklin, City of Canal Winchester, Section 24, Township 11, Range 21, Congress Lands and being all of those tracts of land as conveyed to Gender/Thirty-three of Official Record 11357F13 and Official Record 1135F16, all deed references refer to the records of The Recorder's Office, Franklin County, Ohio and described as follows:

Beginning for reference at F.C.G.S. Monument 2270 reset located at the intersection of the northerly right-of-way line of Winchester Boulevard extended, also being the southerly line of said Section 24, with the centerline of Gender Road;

Thence, North 85°45'23" West with said northerly right-of-way line and said southerly section line a distance of 1231.68 feet to an iron pin set at the southwesterly corner of a 14.828 acre tract as conveyed to Winchester Square LLC of record in Instrument Number 200412200286893, the northwesterly corner of that 2.119 acre tract as conveyed to the City of Canal Winchester Official Record 31057H09, and the northeasterly corner of that 0.629 tract as conveyed to the City of Canal Winchester of record in Instrument Number 201608180109326, at the **True Point of Beginning** for the description;

Thence, North 85°45'23" West continuing with said South section line, partly with northerly line of said 0.629 acre tract, partly with the northerly line of an original 3.924 acre tract as conveyed to Gender/Thirty-Three of record in Official Record 27286D07 and partly with the northerly line of that 11.280 acre tract of land as conveyed to Phele Investment of record in Instrument Number 201706150081040, a distance of 1493.31 feet to a 13/16" pipe with an EMH&T cap at the northwesterly corner of said 11.280 acre tract and the northeasterly corner of a 78.384 acre tract as conveyed to Baker Levin Farms, LLC of record in Instrument Number 200704240071166, the southeasterly corner of a 134.50 acre tract as conveyed to Baker Levin Farms LLC of record in Instrument Number 200704240071166, also being the southwesterly corner of Section 24 at its common corner with Sections 23, 25, and 26;

Thence, North 4°26'33" East with the easterly line of said 134.50 acre tract and the common line between Section 24 and 23 a distance of 1597.99 feet to a 13/16" pipe found with EMH&T cap at an angle point in said line;

Thence, North 4°20'59" East partly with the easterly line of said 134.50 acre tract and partly with the easterly line of a 20.1366 acre tract as conveyed to Dill's Realty LLC of record in Instrument Number 200111050255847, and the common line between sections 24 and 23 a distance of 866.30 feet to a ¾" pipe found no cap at a corner thereof in the southerly right-of-way line of State Route 33 as recorded in Deed Book 2390, page 592, Parcel 69LA;

Thence, South 61°24'34" East with said southerly limited access right-of-way line a distance of 1698.02 feet to a 5/8" rebar found with a Preferred Surveying Company cap at the northwesterly line of an 11.315 acre tract as conveyed to H.D. Development of Maryland Inc. of record in Instrument Number 200707020115156;

Thence, with the westerly line of said 11.315 acre tract the following courses:

South 26°50'00" West a distance of 217.80 feet to an iron pin set at a corner thereof;
North 85°06'32" West a distance of 135.03 feet to an iron pint set at a corner thereof;

Thence, South 4°55'08" West partly with said westerly line and partly with the westerly line of a 6.395 acre tract as conveyed to Winchester Square LLC of record in Instrument Number 201412150165939 a distance of 822.51 feet to an iron pin set at a corner thereof;

Thence, South 64°45'23" East partly with the westerly line of said 7.393 acre tract and partly with the westerly line of said 14.828 acre tract passing a 13/16" iron pipe found with the EMH&T cap at a distance of 162.39 feet a total distance of 345.56 feet to an iron pin set at a corner thereof;

Thence, South 4°14'37" West with the westerly line of said 14.828 acre tract a distance of 440.00 feet to the **True Point of Beginning** and containing 69.237 acres of land more or less, 51.032 acres being out of PID 184-000532 and 18.205 acres out of PID 184.000871. This description is for zoning purposes only.

ZONING DESCRIPTION

69.237 Acres

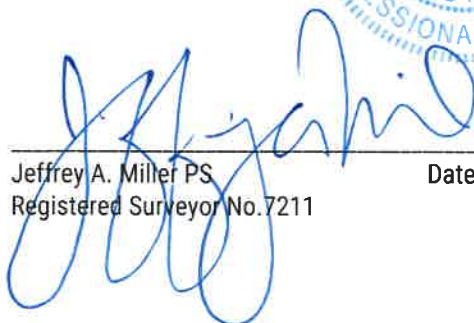
Subject to all covenants, restrictions, reservations and easements contained in any instrument of record pertaining to the above described tract of land.

All iron pins called as set are 5/8" x 30" rebar with yellow cap stamped "CESO".

The basis of bearing is based on a bearing of North 85°45'23" West for the southerly line of Section 24 as determined by GPS observation, based on NAD 83 (2011), Ohio State Plane South zone and post processed using and OPUS Solution.

CESO, Inc.



 9-12-18

Jeffrey A. Miller PS
Registered Surveyor No. 7211

Date 9/12/2018

ORDINANCE NO. 19-032

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT FOR BUILDING DEPARTMENT SERVICES WITH DYNASTY INSPECTIONS, LLC FOR THE PROVISION OF BUILDING INSPECTIONS AND RESIDENTIAL BUILDING OFFICIAL SERVICES

WHEREAS, the city is desirous to maintain its State of Ohio Certified Building Department; and

WHEREAS, it is necessary to retain a firm for purposes of providing building department services to maintain such certification;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the Mayor be, and hereby is, authorized to enter into an Agreement for Building Department Services with Dynasty Inspections, LLC per the attached agreement and fee schedule, Exhibit A.

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

CITY OF CANAL WINCHESTER
AGREEMENT FOR COMMERCIAL BUILDING INSPECTIONS AND
RESIDENTIAL BUILDING OFFICIAL SERVICES

This Agreement entered into this _____ day of _____ 2019, by and between City of Canal Winchester, Ohio, hereinafter referred to as the CITY, and Dynasty Inspections, LLC, hereinafter referred to as CONSULTANT, for the provision of Commercial Building Inspection, and Residential Building Official Services, and Electrical Safety Inspection Services for various projects authorized from time to time by the CITY.

Witnesseth, that for the mutual consideration herein specified, the CITY and the CONSULTANT have agreed that CONSULTANT will supply commercial building inspection and residential building official services to CITY.

SECTION I - BASIC SERVICES OF CONSULTANT

The duties of the CONSULTANT shall encompass the following services:

1. Provide services of State of Ohio Residential Building Official.
2. Provide services of State of Ohio Residential Plan Examination.
3. Provide services of State of Ohio certified Structural and HVAC inspections.
4. Provide services of State of Ohio Electrical Safety Inspector.
5. Provide services of State of Ohio Building Official (as requested).
6. Provide backup personnel in accordance with the requirements of the Ohio Building Code.
7. Maintain all State of Ohio certifications, in accordance with the Ohio Building Code. The required continuing education for maintenance of the certification will be at the expense of the Consultant.

All services will be performed in accordance with the requirements of the State of Ohio and the CITY.

SECTION II - SCOPE OF WORK

A. Commercial Inspections.

1. Perform in-house inspections when requested by CITY.

2. Inspections to be completed within forty-eight (48) hours of time of call.
- B. Residential Building Official.
1. Maximum seven (7) calendar days for completion of initial plan review.
 2. The CONSULTANT will pick-up plans from the CITY for review. Approved plans will be returned by mutually acceptable means, to the CITY by the CONSULTANT.
- C. Miscellaneous
1. Residential Building Official shall be available by appointment.
 2. The CONSULTANT shall prepare Building Department reports as requested by the CITY.

SECTION III - PAYMENT FOR PROFESSIONAL SERVICES

A. Rates

Inspection Services	\$ 55 per hour
Residential Building Official	\$ 80/hour
Residential Plans Examiner	\$ 100/each (New 1, 2 & 3 family)
	\$ 60/each (resubmittal 1, 2 & 3 family)
	\$ 50/each (Minor alterations & additions)

B. Reimbursable Expenses

1. Reimbursable direct costs are defined as the cost of all in-house and out-of-office expenses when specifically requested by the CITY.
 - a. The above reimbursable costs apply to the specific service being performed and are not related to the individual's hourly rate.
 - b. Mileage is not a reimbursable cost and is included as part of the hourly rate.
2. Invoices shall be submitted on a monthly basis and shall be paid within 30 days of receipt.

SECTION IV - OBLIGATION OF CITY

CITY shall provide all criteria and full information as to CITY's requirements for the services, designate a person to act with authority on CITY's behalf in respect of all aspects of the CONSULTANT's services, examine and respond promptly to

CONSULTANT's submissions, and give prompt written notice to CONSULTANT whenever CITY observes or otherwise becomes aware of any defect in the work.

SECTION V - TERM OF CONTRACT

The CITY hereby employs the said CONSULTANT for Commercial Building Inspection and as Residential Building Official and Electrical Safety Inspector for three one-year terms: July 1, 2019 to June 30, 2020; July 1, 2020 to June 30, 2021; and July 1, 2021 to June 30, 2022. At least sixty (60) days before each annual renewal date, there shall be a review of this agreement. Said agreement shall be automatically renewed each term unless terminated by mutual agreement of the parties or until such time as this agreement is terminated upon sixty (60) days notice in writing by either party thereto. Any changes to the rate schedule shall be negotiated sixty (60) days prior to the renewal date.

SECTION VI - ANTI-DISCRIMINATION CLAUSE

- A. Pursuant to Section 125.111 of the Ohio Revised Code, CONSULTANT warrants and agrees to the following:
1. That in the hiring of employees for the performance of work under the contract or any subcontract. CONSULTANT shall not, by reason of race, color, religion, sex, age, handicap, national origin or ancestry discriminate against any citizen of this state in the employment of a person qualified to perform the work to which the contract relates; and
 2. That neither CONSULTANT nor any of its subcontractors or any person acting on behalf of CONSULTANT shall in any manner discriminate against, intimidate or retaliate against any employee hired for the performance of work under the contract on account of race, color, religion, sex, age, handicap, national origin or ancestry.

SECTION VII - CONTRACT TERMINATION OR SUSPENSION

The CITY or the CONSULTANT may terminate or suspend this contract by:

1. Giving written notice not less than thirty (30) days prior to the effective date by registered mail of its intention to do so, and
2. An opportunity for consultation with the terminating party prior to termination.

Payment to the CONSULTANT will be made promptly for the amount of any fees earned to the date of the notice of termination or suspension, less any payments previously made. In the event the contract is terminated, the CONSULTANT, upon payment, as specified, shall deliver to the CITY copies of all reports, field books, drawings and other documents which have been prepared in the course of the work done under this contract. The CONSULTANT shall make no other claim for additional compensation against the CITY by reason of such termination. In the event the CONSULTANT's services are suspended by the CITY, the CONSULTANT shall bill the CITY immediately for all work completed to date, less any previous payments.

SECTION VIII - DEFAULT

In any case where CONSULTANT fails to perform its duties as agreed upon in this contract, CITY must send a written notice of default to CONSULTANT, specifying in what way CONSULTANT has failed to perform. CONSULTANT will have ten (10) days to cure such default from the date of its receipt of CITY's notice of default. If such default is not cured to CITY's satisfaction within said ten (10) day period, CITY shall so notify CONSULTANT in writing. Such notice shall operate to terminate this contract on the date this notice is received by CONSULTANT. Once the CITY has declared this contract terminated by default, CITY will no longer have any obligation to pay CONSULTANT for its services starting with the day of the default henceforth.

SECTION IX - NOTICE OF DEFAULT

Notice of default is deemed made when mailed, postage prepaid, addressed as follows:

To CONSULTANT:
Steven J. Hobart, President
Dynasty Inspections, LLC
16707 Boston Road
Sunbury, OH 43074

To CITY:
Mayor
City of Canal Winchester
36 South High Street
Canal Winchester, OH 43110

SECTION X - WARRANTY

The CONSULTANT warrants that he has not employed or retained any company or person, other than a bonafide employee, working solely for the CONSULTANT, to solicit or secure this contract, and that he has not paid or agreed to pay any company or person, other than a bonafide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award of making of this contract. The CONSULTANT also warrants that he will comply with all Federal, State and Local laws and ordinances applicable to the work. For breach or violation of the warranty, the CITY shall have the right to annul the contract without liability.

SECTION XI - INSURANCE AND INDEMNITY

- A. CONSULTANT shall comply with the laws of the State of Ohio relating to insurance coverage and shall carry during the performance of this contract and keep in full force, Worker's Compensation when applicable. A copy of a document evidencing such Worker's Compensation shall be furnished to the CITY prior to the commencement of the services.
- B. CONSULTANT shall carry the following minimum amounts of Comprehensive and General Liability Insurance, if applicable, with the CITY named as additional insured each with the following limits:
 - 1. Public Liability Insurance in the amount of one-million dollars (\$1,000,000.00) for bodily injuries including those resulting in death of any one person and on account of any one account of any one accident or occurrence.
 - 2. Property Damage in an amount of one-million dollars (\$1,000,000.00) from damages on account of any one accident or occurrence.
- C. Certificates of Insurance indicating coverage and conditions shall be provided by the CONSULTANTS when requested

SECTION XII - ENTIRE AGREEMENT

This contract shall constitute the entire agreement of the parties hereto. All prior agreements of the parties, written or oral, are merged herein and shall be of no force and effect. This contract cannot be modified orally but only by an agreement in writing signed by the party against whom enforcement of the change or modification is sought.

SECTION XIII - ASSIGNMENT AND BINDING EFFECT

The parties agree that this contract shall be binding on the heirs, executors, administrators, assigns and successors to the signatories herein.

SECTION XIV - JOINTLY DRAFTED CONTRACT

If any portion of this agreement is subsequently declared null and void, the remainder thereof shall remain in full force and effect.

ATTEST:

Witness:

CITY OF CANAL WINCHESTER

Mayor

Witness:

DYNASTY INSPECTIONS, LLC

President

ORDINANCE NO. 19-033

AN ORDINANCE TO AMEND CHAPTER 1321 OF THE CODIFIED ORDINANCES OF THE CITY OF CANAL WINCHESTER TO ADOPT THE 2019 RESIDENTIAL CODE OF OHIO INCLUDING ALL REFERENCED STANDARDS THEREIN

WHEREAS, pursuant to Section 4.12 of the Charter of the City of Canal Winchester, Council may by ordinance or resolution adopt standard ordinances and codes, including codes pertaining to building standards; and

WHEREAS, Council desires to adopt the 2019 Residential Code of Ohio including all referenced standards contained therein;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That Section 1321 of the Codified Ordinances of the City of Canal Winchester is hereby amended to read as follows:

1321.01 ADOPTION

The 2019 edition of the Residential Code of Ohio for One-, Two-, and Three-Family Dwellings, including Appendices, be and the same is hereby adopted as the Residential Code of Ohio for One-, Two-, and Three-Family Dwellings of Canal Winchester, Ohio.

All fees shall be in accordance with the current adopted Combined Development Fee Schedule.

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORDINANCE NO. 19-035

**AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT
FOR THE VILLAGES AT WESTCHESTER SECTION 13, PHASE 1 AND DECLARING AN
EMERGENCY**

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for the Villages at Westchester Section 13, Phase 1 has been presented to the Planning Commission with a recommendation to City Council for approval;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of the Villages at Westchester Section 13, Phase 1.

SECTION 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public health, safety, and welfare, such emergency arising from the need to authorize immediate execution of the final plat pursuant to the Codified Ordinances; WHEREFORE, this ordinance shall take effect and be in force from and after its passage.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORDINANCE NO. 19-037

AN ORDINANCE APPROVING AND ADOPTING THE 2020 TAX BUDGET

WHEREAS, it is immediately necessary to approve and adopt the 2020 tax budget,

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the 2020 Tax Budget attached hereto as Exhibit A and incorporated herein by reference be, and the same hereby is, approved and adopted.

Section 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LAW DIRECTOR

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

FUND NAME: GENERAL FUND**EXHIBIT 1****FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL**

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Budget Year Estimated for 2019 (4)	Current Year Estimated for 2020 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 388,245.78	\$ 447,517.00	\$ 400,000.00	\$ 450,000.00
Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
Municipal Income	\$ 6,978,857.17	\$ 7,086,715.00	\$ 6,900,000.00	\$ 7,200,000.00
Other Local Taxes	\$ 147,806.61	\$ 204,416.00	\$ 220,000.00	\$ 300,000.00
Total Local Taxes	\$ 7,514,909.56	\$ 7,738,648.00	\$ 7,520,000.00	\$ 7,950,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 75,860.71	\$ 76,364.00	\$ 75,000.00	\$ 75,000.00
Estate Tax	\$ -	\$ -	\$ -	\$ -
Cigarette Tax	\$ 361.42	\$ 338.00	\$ 350.00	\$ 350.00
License Tax	\$ -	\$ -	\$ -	\$ -
Liquor and Beer Permits	\$ 18,134.90	\$ 19,831.00	\$ 16,000.00	\$ 19,000.00
Gasoline Tax	\$ -	\$ -	\$ -	\$ -
Library & Local Government Support Fund	\$ -	\$ -	\$ -	\$ -
Property Tax Allocation	\$ 46,645.91	\$ 52,115.00	\$ 47,000.00	\$ 50,000.00
Other Shared Taxes & Permits	\$ -	\$ -	\$ -	\$ -
Total State Shared Taxes & Permits	\$ 141,002.94	\$ 148,648.00	\$ 138,350.00	\$ 144,350.00
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 141,002.94	\$ 148,648.00	\$ 138,350.00	\$ 144,350.00
Special Assessments	\$ 195,141.53	\$ 196,925.00	\$ 151,500.00	\$ 151,500.00
Charges for Services	\$ 139,177.76	\$ 165,377.00	\$ 137,750.00	\$ 145,000.00
Fines, Licenses & Permits	\$ 632,264.46	\$ 1,020,279.00	\$ 615,600.00	\$ 643,100.00
Miscellaneous	\$ 747,906.42	\$ 988,177.00	\$ 118,500.00	\$ 194,500.00
Other Financing Sources				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	\$ -	\$ -	\$ 40,000.00	\$ 540,000.00
Other Sources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ 40,000.00	\$ 540,000.00
TOTAL REVENUE	\$ 9,370,402.67	\$ 10,258,054.00	\$ 8,721,700.00	\$ 9,768,450.00

FUND NAME: GENERAL FUND**EXHIBIT 1****FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 905,657.03	\$ 1,160,918.00	\$ 1,171,000.00	\$ 1,300,000.00
Supplies & Materials	\$ 460.95	\$ 199.00	\$ 1,000.00	\$ 1,000.00
Capital Outlay	\$ 21,891.00	\$ 22,096.00	\$ 45,000.00	\$ 47,000.00
Total Security of Persons and Property	\$ 928,008.98	\$ 1,183,213.00	\$ 1,217,000.00	\$ 1,348,000.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 129,419.48	\$ 151,152.00	\$ 141,100.00	\$ 155,100.00
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 129,419.48	\$ 151,152.00	\$ 141,100.00	\$ 155,100.00
Leisure Time Activities				
Personal Services	\$ 272,919.79	\$ 279,712.00	\$ 316,375.00	\$ 329,350.00
Travel Transportation	\$ -	\$ -	\$ 100.00	\$ 50.00
Contractual Services	\$ 138,396.74	\$ 144,186.00	\$ 178,000.00	\$ 190,000.00
Supplies & Materials	\$ 36,191.74	\$ 42,604.00	\$ 46,650.00	\$ 48,400.00
Capital Outlay	\$ 12,681.46	\$ 51,051.00	\$ 173,000.00	\$ 71,000.00
Total Leisure Time Activities	\$ 460,189.73	\$ 517,553.00	\$ 714,125.00	\$ 638,800.00
Community Environment				
Personal Services	\$ 378,858.74	\$ 443,016.00	\$ 510,100.00	\$ 560,600.00
Travel Transportation	\$ 884.01	\$ 243.00	\$ 2,500.00	\$ 3,000.00
Contractual Services	\$ 189,614.34	\$ 186,083.00	\$ 218,250.00	\$ 248,000.00
Supplies & Materials	\$ 35,699.76	\$ 41,831.00	\$ 44,950.00	\$ 77,400.00
Capital Outlay	\$ 31,389.20	\$ 43,266.00	\$ 43,500.00	\$ 46,000.00
Total Community Environment	\$ 636,446.05	\$ 714,439.00	\$ 819,300.00	\$ 935,000.00
Transportation				
Personal Services	\$ 240,751.82	\$ 253,841.00	\$ 274,500.00	\$ 285,800.00
Travel Transportation	\$ -	\$ -	\$ 100.00	\$ 100.00
Contractual Services	\$ 474,866.58	\$ 544,895.00	\$ 411,000.00	\$ 411,000.00
Supplies & Materials	\$ 34,965.16	\$ 27,734.00	\$ 44,000.00	\$ 49,000.00
Capital Outlay	\$ 719,534.47	\$ 790,771.00	\$ 826,000.00	\$ 846,000.00
Total Transportation	\$ 1,470,118.03	\$ 1,617,241.00	\$ 1,555,600.00	\$ 1,591,900.00
General Government				
Personal Services	\$ 935,337.67	\$ 955,506.00	\$ 1,108,950.00	\$ 1,129,824.00
Travel Transportation	\$ 1,748.88	\$ 2,660.00	\$ 4,600.00	\$ 5,350.00
Contractual Services	\$ 1,179,345.40	\$ 1,257,455.00	\$ 1,409,700.00	\$ 1,475,200.00
Supplies & Materials	\$ 433,412.47	\$ 381,781.00	\$ 580,075.00	\$ 636,150.00
Capital Outlay	\$ 305,696.79	\$ 128,250.00	\$ 111,700.00	\$ 119,100.00
Total General Government	\$ 2,855,541.21	\$ 2,725,652.00	\$ 3,215,025.00	\$ 3,365,624.00
Debt Service				

FUND NAME: GENERAL FUND**EXHIBIT 1****FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
EXPENDITURES				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service	\$ -	\$ -	\$ -	\$ -
<i>Total Debt Service</i>	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,333,060.00	\$ 1,240,000.00	\$ 1,059,550.00	\$ 1,485,000.00
Advances	\$ -	\$ -	\$ -	\$ 500,000.00
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 1,333,060.00	\$ 1,240,000.00	\$ 1,059,550.00	\$ 1,985,000.00
TOTAL EXPENDITURES	\$ 7,812,783.48	\$ 8,149,250.00	\$ 8,721,700.00	\$ 10,019,424.00
Revenues over/(under) Expenditures	\$ 1,557,619.19	\$ 2,108,804.00	\$ -	\$ (250,974.00)
Beginning Unencumbered Balance	\$ 3,676,040.68	\$ 5,233,659.87	\$ 7,342,463.87	\$ 7,342,463.87
Ending Cash Fund Balance	\$ 5,233,659.87	\$ 7,342,463.87	\$ 7,342,463.87	\$ 7,091,489.87
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personnel Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Construction Maintenance	\$ 325,341.54	\$ 433,100.00	\$ 758,441.54	\$ 246,800.00	\$ 166,600.00	\$ 413,400.00	\$ 345,041.54
State Highway	\$ 62,991.51	\$ 35,300.00	\$ 98,291.51	\$ -	\$ 35,300.00	\$ 35,300.00	\$ 62,991.51
Mayor's Court Technical Fund A	\$ 20,356.92	\$ 2,000.00	\$ 22,356.92	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 20,356.92
Mayor's Court Technical Fund B	\$ 19,889.27	\$ 6,000.00	\$ 25,889.27	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 22,389.27
Permissive Tax	\$ 121,373.03	\$ 65,000.00	\$ 186,373.03	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 121,373.03
Bed Tax	\$ 144,179.49	\$ 150,000.00	\$ 294,179.49	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 144,179.49
FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interurban Project Fund	\$ 872.25	\$ -	\$ 872.25	\$ -	\$ -	\$ -	\$ 872.25
Diley Rd PITIE Fund	\$ 1,515,635.62	\$ 200,000.00	\$ 1,715,635.62	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,711,135.62
Gender Rd TIF Fund	\$ 286,394.82	\$ 317,000.00	\$ 603,394.82	\$ -	\$ 85,500.00	\$ 85,500.00	\$ 517,894.82
Cemetery Fund	\$ 18,789.21	\$ 2,500.00	\$ 21,289.21	\$ -	\$ -	\$ -	\$ 21,289.21
McGill Park Fund	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Total Special Revenue Funds	\$ 2,615,823.66	\$ 1,260,900.00	\$ 3,876,723.66	\$ 246,800.00	\$ 512,400.00	\$ 759,200.00	\$ 3,117,523.66
DEBT SERVICE FUNDS							
G. O. Bond/Note	\$ 29,308.50	\$ 885,000.00	\$ 914,308.50		\$ 885,000.00	\$ 885,000.00	\$ 29,308.50
	\$ -						\$ -
Total Debt Service Funds	\$ 29,308.50	\$ 885,000.00	\$ 914,308.50	\$ -	\$ 885,000.00	\$ 885,000.00	\$ 29,308.50
CAPITAL PROJECT FUNDS							
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Issue II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	\$ 370,648.52	\$ 1,625,500.00	\$ 1,996,148.52	\$ 593,200.00	\$ 1,176,000.00	\$ 1,769,200.00	\$ 226,948.52
Water Connection	\$ 1,335,111.97	\$ 300,000.00	\$ 1,635,111.97	\$ -	\$ 289,400.00	\$ 289,400.00	\$ 1,345,711.97
Water Stability Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Sewer	\$ 1,372,821.19	\$ 1,950,750.00	\$ 3,323,571.19	\$ 538,975.00	\$ 1,344,500.00	\$ 1,883,475.00	\$ 1,440,096.19
Sewer Connection	\$ 2,682,750.80	\$ 500,000.00	\$ 3,182,750.80	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 2,682,750.80
Sewer Rate Stability	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personnel Services	Other	Total	
Storm Water Fund	\$ 84,267.02	\$ 263,300.00	\$ 347,567.02	\$ 118,650.00	\$ 130,200.00	\$ 248,850.00	\$ 98,717.02
Total Enterprise Funds	\$ 6,845,599.50	\$ 4,639,550.00	\$ 11,485,149.50	\$ 1,250,825.00	\$ 3,440,100.00	\$ 4,690,925.00	\$ 6,794,224.50
Agency Funds							
Meijer Agency	\$ 136,877.69	\$ 2,000.00	\$ 138,877.69	\$ -	\$ -	\$ -	\$ 138,877.69
GreenGate Drive Agency	\$ 306,103.61	\$ 3,000.00	\$ 309,103.61				\$ 309,103.61
Total Agency Funds	\$ 442,981.30	\$ 5,000.00	\$ 447,981.30	\$ -	\$ -	\$ -	\$ 447,981.30

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	\$ 47,000.00	\$ 47,000.00	General
Parks Projects	\$ 50,000.00	\$ 50,000.00	General
Street Trees	\$ 40,000.00	\$ 40,000.00	General
Swimming Pool Capital	\$ 18,000.00	\$ 18,000.00	General
Street Capital Projects	\$ 775,000.00	\$ 775,000.00	General
Buildings and Grounds Projects	\$ 50,000.00	\$ 50,000.00	General
Information Technology Capital	\$ 55,000.00	\$ 55,000.00	General
McGill Park Construction Phase 1	\$ 1,100,000.00	\$ 1,100,000.00	State Capital Projects
Valve Bolt Replacements	\$ 25,000.00	\$ 25,000.00	Water
AMI Upgrades	\$ 300,000.00	\$ 150,000.00	Water/Sewer
Tower Maintenance/Water Breaks	\$ 80,000.00	\$ 80,000.00	Water
Well Rehab	\$ 15,000.00	\$ 15,000.00	Water Connections
TOTAL	\$ 2,555,000.00	\$ 2,405,000.00	

For the year budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

ORDINANCE NO. 19-038

**AN ORDINANCE TO SET THE SALARIES OF MEMBERS OF COUNCIL EFFECTIVE
JANUARY 1, 2020**

WHEREAS, Charter of the City allows for salaries of Council to be reviewed and adopted no later than July 1 of each odd number year; and

WHEREAS, the salaries for the Council members, President and Vice President of Council need to be established for the period January 1, 2020 through December 31, 2021; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1: That the salary of the President of Council be and hereby is set at \$7,251.00 per year, effective January 1, 2020 through December 31, 2021 to be paid in monthly installments of \$604.25.

Section 2: That the salary of the Vice President of Council be and hereby is set at \$6,921.00 per year, effective January 1, 2020 through December 31, 2021 to be paid in monthly installments of \$576.75.

Section 3: That the salaries of the members of Council be and hereby is set at \$6,592.00 per year effective January 1, 2020 through December 31, 2021 to be paid in monthly installments of \$549.33 per month.

Section 4: That Council members are eligible to enroll in or opt-out of single coverage in the City's Medical/Hospitalization plan at the same terms, conditions, and requirements as full time employees of the City.

Section 5: That Council members are eligible to purchase through payroll deduction dental and vision care through the City's plan.

Section 6: That Council members will have their Ohio Public Employees Retirement System "employee" contribution picked up and paid by the City at a tax deferred basis by the "fringe benefit method" as permitted by the Internal Revenue Code Section 414(h)(2).

Section 7: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

Legal Counsel

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORDINANCE NO. 19-039

**AN ORDINANCE TO SET THE SALARY AND FRINGE BENEFITS OF THE MAYOR EFFECTIVE
JANUARY 1, 2020**

WHEREAS, Charter of the City allows for salaries of elected officials to be reviewed and adopted no later than July 1 of each odd number year; and

WHEREAS, the salary and fringe benefits of the Mayor needs to be established for the period of January 1, 2020 through December 31, 2021;

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER,
STATE OF OHIO:

Section 1. That the salary of the Mayor be and hereby is set at \$98,382.70 per year effective January 1, 2020 through December 31, 2020 to be paid in biweekly installments on the schedule of all other employees of the City.

Section 2. That the salary of the Mayor be and hereby is set at \$100,842.27 per year effective January 1, 2021 through December 31, 2021 to be paid in biweekly installments on the schedule of all other employees of the City.

Section 3. That the Mayor shall be eligible to enroll in or opt-out of single or family coverage in the City's Medical/Hospitalization plan, dental plan, vision plan and life insurance benefit plan on the same terms, conditions, and requirements as full-time employees of the City.

Section 4. That the Mayor shall receive a travel allowance of \$500 per month to compensate for use of his or her personal vehicle in the conduct of City business.

Section 5. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

Legal Counsel

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council

ORDINANCE NO. 19-040

AN ORDINANCE TO WAIVE COMPETITIVE BIDDING FOR WATER TOWER MAINTENANCE SERVICES AND TO AUTHORIZE THE MAYOR AND FINANCE DIRECTOR TO ENTER INTO A MULTIPLE YEAR AGREEMENT WITH UTILITY SERVICE CO, INC

WHEREAS, the Department of Public Service, Division of Water desires to continue contracting for water tower maintenance services with Utility Service Co., Inc.

WHEREAS, Section 8.02(C) of the Charter provides that "[b]y a vote of no less than five members, Council may waive the competitive bidding requirement if Council determines that...a waiver of the competitive bidding requirement is in the best interest of the City"; and,

WHEREAS, based on the recommendation of the Director of Public Service and Superintendent of the Division of Water, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to waive competitive bidding and enter into a multiple year agreement with Utility Service Co., Inc for the maintenance and upkeep of the city's elevated water storage tanks.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

Section 1. That the Mayor and Finance Director be and hereby are authorized to award a contract for the maintenance of the elevated water storage tanks of the City to Utility Services Co., Inc. in the amount of \$589,209 with terms and provisions in a form similar to the attached Exhibit A.

Section 2. That this ordinance shall take place and be in force from and after the earliest period allowed by law.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council



Utility Service Co., Inc.

11 Year Contract for Services

Owner: City of Canal Winchester
Canal Winchester, OH

Tank Size/Name: 250,000 Gallon Pedisphere – South Gender Tank
Location: 620 South Gender Road

Tank Size/Name: 150,000 Gallon Elevated – North Gender Tank
Location: 39 North Gender Road

Tank Size/Name: 1,000,000 Gallon Hydropillar – Ashbrook Tank
Location: 7600 Jenkins Drive

Date Prepared: June 12, 2019



CONTRACT FOR SERVICES WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between the **City of Canal Winchester, whose business and billing address is 36 South High Street, Canal Winchester, OH 43110** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to inspect its 250,000-gallon water storage tank located at 610 South Gender Road, its 150,000- gallon water storage tank located at 39 North Gender Road, and its 1,000,000-gallon water storage tank located at 7600 Jenkins Drive(hereinafter "tanks").

1. Company's Responsibilities. This Contract outlines the Company's responsibility for the inspection of the above described water storage tanks. Care and maintenance of each tank include the following:

- A. The Company will inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. During the washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
- C. A lock will be installed on the roof hatch of the tank.
- D. The Company will provide emergency services and graffiti removal when needed. Reasonable travel time must be allowed for the repair unit to reach the tank site.
- E. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.
- F. The Company will furnish current certificates of insurance coverage to the Owner.
- G. The Company will clean and repaint the exterior of the South Gender tank prior to the end of Contract Year 6. The Company will clean and repaint the exterior of the North Gender tank prior to the end of Contract Year 3. The Company will clean and repaint the interior of the South Gender tank prior to the end of Contract Year 6. The Company will clean and repaint the interior of the North Gender tank prior to the end of Contract Year 10. When interior repainting is performed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface

area. When exterior repainting is performed, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. If the Owner requests a different color paint or coating system, this may warrant an increase in the annual fee. All products and procedures used during repainting will be equal to, or exceed the requirements of the **State of Ohio**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

2. Contract Price/Annual Fees. This is an 11-year term contract. See attached Schedule A for scope of work and fee detail.

- A. **South Gender Tank** - The tank shall receive **an exterior renovation, wet-interior renovation and partial dry-interior renovation** prior to the end of **Contract Year 6**. The tank shall receive **visual inspections** in **Contract Years 1, 2, 4, 5, 7, 8, 10 and 11**. The tank shall receive **washout inspections** in **Contract Years 3 (Coatings touch up on interior ladder included) and 9**. The **first (1) annual fee shall be \$1,333.00**. The annual fees for **years 2 through 11 shall be \$29,489.00 per Contract Year**.
- B. **North Gender Tank** - The tank shall receive **an exterior renovation and repairs** prior to the end of **Contract Year 3**. The tank shall receive **an interior renovation** prior to the end of **Contract Year 10**. The tank shall receive **visual inspections** in **Contract Years 1, 2, 4, 5, 6, 8, 9 and 11**. The tank shall receive a **chemical clean washout inspection** in **Contract Year 3**. The tank shall receive a **washout inspection** in **Contract Year 7**. The **first (1) annual fee shall be \$1,333.00**. The annual fees for **years 2 through 11 shall be \$23,982.00 per Contract Year**.
- C. **Ashbrook Tank** - The tank shall receive **visual inspections** in **Contract Years 1, 3, 4, 6, 7, 9 and 10**. The tank shall receive **washout inspections** in **Contract Years 2, 5, 8 and 11**. The **first (1) annual fee shall be \$1,333.00**. The annual fees for **years 2 through 11 shall be \$5,050.00 per Contract Year**.

A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

3. Payment Terms. See attached **Schedule A** for fee detail. The total annual fee for **Contract Year 1**, plus all applicable taxes, shall be due and payable **upon execution of the contract**. **Each subsequent total annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year**. Furthermore, if the Owner elects to terminate this contract prior to remitting the eleven (11) annual fees, the balance for work completed for each tank as defined in the attached Exhibit A – Cancellation Fee Schedule, shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

4. Structure of Tank. The Company is accepting these tanks under program based upon their existing structure and components. ***Any modifications to the tanks, including antenna***

installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fees.

5. Environmental, Health, Safety, or Labor Requirements. The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank sites which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

6. Excluded Items: This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tanks at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tanks were not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tanks; (9) any responsibilities or services except as set forth in Sections 1 and 2; or (10) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tanks or tank sites which results from unauthorized entry of any kind to the tank site or tank.

7. Termination. The Owner shall have the right to continue this Contract for an 11-year term period providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. The Contract may only be cancelled at the end of each Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. Assignment. The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

9. Indemnification. THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

10. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. Miscellaneous Items. No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. Entire Agreement. This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Canal Winchester

By: _____

Title: _____

Print Name: _____

Date: _____

Witness: _____

Seal:

COMPANY:

Utility Service Co., Inc.

By: _____

Title: _____

Print Name: _____

Date: _____

Witness: _____

Seal:

EXHIBIT A

Cancellation Fee Schedule – South Gender Tank

Year	1	2	3	4	5
South Gender Tank	\$1,697	\$0	\$0	\$0	\$0

Year	6	7	8	9	10
South Gender Tank	\$126,202	\$100,227	\$74,341	\$51,314	\$25,610

Cancellation Fee Schedule – North Gender Tank

Year	1	2	3	4	5
North Gender Tank	\$1,697	\$0	\$88,832	\$63,114	\$42,477

Year	6	7	8	9	10
North Gender Tank	\$21,923	\$4,091	\$0	\$0	\$20,103

Cancellation Fee Schedule – Ashbrook Tank

Year	1	2	3	4	5
Ashbrook Tank	\$1,773	\$2,935	\$1,068	\$0	\$920

Year	6	7	8	9	10
Ashbrook Tank	\$0	\$0	\$0	\$0	\$0

Schedule A - City of Canal Winchester

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

South Gender	Visual	Visual	Washout Interior ladder TU*	Visual	Visual	Exterior OC Interior wet Partial Interior Dry	Visual	Visual	Washout	Visual	Visual
	\$1,333	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489	\$29,489

North Gender	Visual	Visual	Exterior OC Repairs* Washout	Visual	Visual	Visual	Washout	Visual	Visual	Interior	Visual
	\$1,333	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982	\$23,982

Ashbrook	Visual	Washout	Visual	Visual	Washout	Visual	Visual	Washout	Visual	Visual	Washout
	\$1,333	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050	\$5,050

Total	\$3,999	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521	\$58,521
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*South Gender Tank will receive interior ladder coatings touch up in year 3 and partial dry interior renovation and grout foundation in year 6.

* North Gender Tank will receive patch concrete foundation repairs on 2 legs, new riser manway and rubber caps on roof couplers in year 3.

ORDINANCE NO. 19-041

**AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT
FOR TURNING STONE, PHASE 1**

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for the Turning Stone, Phase 1 has been presented to the Planning Commission with a recommendation to City Council for approval;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of Turning Stone, Phase 1, subject to and conditioned upon the following:

- A. The developer pay the school facilities dedication fee (\$55,575.00) as required by Section 1153.21 prior to release of the plat for Phase 1.
- B. The developer pay the \$2,500.00 fee for the speed feedback indicator sign prior to release of the plat for Phase 1.
- C. The developer complete the Public Park, Reserve "A" prior to the release of the plat for Phase 1.

SECTION 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Finance Director/Clerk of Council



Mayor's Report

June 17, 2019

Substance Abuse Seminar:

The substance and alcohol Abuse seminar held on Thursday June 6th, 2019 was one of the best and most moving seminars of its kind I have ever witnessed. Three panelists, one of which was a recovering addict spoke to the small audience in attendance. They spoke of not how to identify an addict but more on the topic of how to get them help and what to say to them. Megan, the millennial aged female who was the recovering addict now successfully employed talked of her successes before addiction. Top of her class in HS and at Capital University, star athlete in HS and many more. Basically, she was bored with her life as everything came so easily for her. She was edgy and turned to drugs to take the edge off only to find herself addicted. Out with her friends one night they talked her in to admitting she had a problem and getting help. She did and said that night saved her life.

Music in the Park:

Friday June 21st 6:30pm to 9:30pm, at the Stradley Pavilion.

Relay For Life:

With the combined effort of two communities Groveport and Canal Winchester, June 22nd will be the Annual Relay For Life event held at the HS Football stadium, beginning at 4pm and ending at midnight. **Come show your support, walk a few laps and donate to the cause, wiping out cancer.**

BrewDog Foundation:

Amanda and I attended a meeting called by BrewDog announcing their Foundation Grant initiative. They plan to award \$1 million in grant funds annually throughout the world where there is a BrewDog facility. Their management team will make the award based on the importance to the community.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for May 2019

Page : 1
Report Date : 06/03/2019
Report Time : 17:08:16

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,296.00	\$6,345.00	\$10,337.95
Additional Costs	\$29.00	\$320.00	\$375.00
Fines			
Overpayment / Adjustment	\$0.00	\$10.00	\$0.00
City Revenue From Fines	\$4,840.05	\$20,375.60	\$32,452.65
Fees			
Fees	\$110.00	\$1,130.00	\$1,155.00
Bond Forfeits			
Bond Forfeits	\$275.00	\$695.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$6,550.05	\$28,875.60	\$44,320.60
State Revenue From:			
Court Costs			
Court Costs	\$1,492.50	\$6,834.00	\$10,944.00
Fines			
Fines	\$0.00	\$0.00	\$100.00
Fees			
Fees	\$0.00	\$60.00	\$55.00
Total to State:	\$1,492.50	\$6,894.00	\$11,099.00
Other Revenue From:			
Court Costs			
Court Costs	\$40.50	\$195.00	\$357.00
Restitution			
Restitution	\$0.00	\$322.50	\$142.00
Total to Other:	\$40.50	\$517.50	\$499.00
TOTAL REVENUE *	\$8,083.05	\$36,287.10	\$55,918.60
*Includes credit card receipts of	\$2,154.00	\$8,808.00	\$13,261.00

END OF REPORT

Ticket Summary

Page : 1

Canal Winchester Mayor's Court

Report Date : 06/03/2019

All tickets issued from 05/01/2019 through 05/31/2019

Report Time : 17:08:42

Ordinance	Description	# Offenses
313.010	TRAFFIC CONTROL DEVICES	2
313.030	TRAFFIC CONTROL SIGNALS/LIGHTS	1
331.080	MARKED LANES OF TRAVEL	1
331.170	RIGHT OF WAY WHEN TURNING LEFT	1
331.220	FAIL TO YIELD/TURNING ONTO RD	1
331.300	ONE WAY STREET/TRAFFIC ISLANDS	1
331.340	FTC/FULL TIME ATT./WEAVING	3
331.440	SENDING,READING OR WRITING TEXT MSG	1
333.030	SPEED	20
333.030A	ACDA	8
333.080	FAIL TO CONTROL	1
335.030	TEMPORARY PERMIT/NO LIC.DRIVER	1
335.070	DUS/REVOCATION/RESTRICTIONS	7
335.074	DRVNG UNDER L/F OR CHILD SUPPORT SUSPENSION	1
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	6
335.110	TRANSFER OF OWNER/REGISTRATION	1
335.120	HIT SKIP/LEAVE SCENE	1
337.270	SAFETY BELT REQUIRED DRIVER	1
501.090	ATTEMPT	2
501.100	COMPLICITY	1
509.030	DISORDERLY CONDUCT	4
509.060	INDUCING PANIC	2
513.030	DRUG ABUSE, CONTROLLED SUBSTANCE POSSESSION	1
513.030A	POSSESSION OF MARIJUANA 513.03 C2A	1
513.040	POSSESS DRUG ABUSE INSTRUMENTS	2
513.120	DRUG PARAPHERNALIA	2
525.020	FALSIFICATION	1
525.090	RESISTING ARREST	1
529.070	OPEN CONTAINER PROHIBITED	1
541.040	CRIMINAL MISCHIEF	2
541.050	CRIMINAL TRESPASS	4
545.050	THEFT	12
545.050A3	Theft by Deception	1
Total Offenses for Time Period		95
Total Tickets for Time Period		76



COUNCIL UPDATE

June 14, 2019

Finance Department

Amanda Jackson, Finance Director

Project Status:

2020 Tax Budget and Appropriations – With the Tax Budget working its way through the legislative process, I am going to begin taking a deeper dive into the appropriations that will be presented to you this fall due to my upcoming maternity leave. The goal would be to present these to Council at the second meeting in October to allow time for three readings before the end of the year. Just a reminder that the Tax Budget concentrates on revenues, even though we must include expenditure amounts on the document that is filed with the County Auditor.

July 2019 Committee of the Whole Meeting – A Committee of the Whole is tentatively scheduled for July 29th. We currently don't have any agenda topics so please let me know as soon as possible if we will be having a meeting or if it can be cancelled.

06/06/2019 11:26 AM
User: ajackson
DB: Canal Winchester

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 05/01/2019 TO 05/31/2019
Reconciliation Record ID: 50
Finalized

Page 1/1

Beginning GL Balance:	23,329,853.93
Add: Cash Receipts	578,760.89
Less: Cash Disbursements	(690,758.30)
Less: Payroll Disbursements	(232,580.14)
Add: Journal Entries/Other	947,194.70

Ending GL Balance: 23,932,471.08

Ending Bank Balance: 23,952,048.79

Add: Deposits in Transit

06/03/2019 *Deposit ID: 15211	649.85
06/03/2019 *Deposit ID: 15215	25.00
06/04/2019 *Deposit ID: 15216	1,203.11
06/05/2019 *Deposit ID: 15225	1,257.47
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
VARIANCE FROM DEPOSIT 15166	0.50
O/S CC FROM POOL 5/30	1,642.00
OPERS OVERPAYMENT	21.92
	2,531.35

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
01/10/2018	53596	CLAUDE CURTIS	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
06/08/2018	54236	JANICE THURMAN	100.00
03/21/2019	55496	DIANE PHILLIPS	100.00
05/23/2019	55761	AMERICAN CANCER SOCIETY	1,515.00
05/23/2019	55766	EWI HOLDINGS III CORP	600.00
05/23/2019	55784	OHIO SECRETARY OF STATE	5.00
05/23/2019	55787	STANDARD INSURANCE COMPANY	420.00
05/29/2019	55792	AMERICAN CANCER SOCIETY	20.00

Payroll Checks

Check Date	Check Number	Name	Amount
05/15/2019	EFT755	OPERS	18,987.06

Total - 14 Outstanding Checks:	22,109.06
Adjusted Bank Balance	23,932,471.08
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

User: ajackson

DB: Canal Winchester

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,900,000.00	6,900,000.00	848,992.09	3,109,977.46	0.00	3,790,022.54
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	440,000.00	440,000.00	0.00	239,994.81	0.00	200,005.19
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	7,988.27	35,733.86	0.00	34,266.14
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	75,000.00	75,000.00	8,321.99	32,499.18	0.00	42,500.82
100-000-4310-00	HOMESTEAD/ROLLBACK	49,000.00	49,000.00	0.00	26,362.63	0.00	22,637.37
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	13,330.80	0.00	2,669.20
100-000-4321-00	CIGARETTE TAX	350.00	350.00	223.87	223.87	0.00	126.13
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4401-00	STREET ASSESSMENTS	27,000.00	27,000.00	0.00	16,836.92	0.00	10,163.08
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	0.00	3,482.19	0.00	10,517.81
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	63,315.22	0.00	46,684.78
100-000-4500-00	SWIMMING POOL ADMISSION	98,000.00	98,000.00	34,928.75	34,928.75	0.00	63,071.25
100-000-4501-00	SWIMMING POOL CONCESSION	24,000.00	24,000.00	2,795.05	1,928.15	0.00	22,071.85
100-000-4502-00	SWIMMING POOL RENTAL FEES	7,250.00	7,250.00	4,250.00	4,250.00	0.00	3,000.00
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	1,600.00	6,540.00	0.00	5,460.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	40.00	360.00	0.00	140.00
100-000-4520-00	LOCAL COPIES	1,000.00	1,000.00	0.00	454.00	0.00	546.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	6,250.00	12,500.00	0.00	12,500.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	20,636.23	56,839.64	0.00	68,160.36
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	35.00	640.00	0.00	(140.00)
100-000-4620-00	BUILDING PERMITS	125,000.00	125,000.00	18,810.00	92,915.00	0.00	32,085.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	4,775.00	14,322.00	0.00	10,678.00
100-000-4622-00	INSPECTION FEES	180,000.00	180,000.00	54,649.00	186,309.00	0.00	(6,309.00)
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	1,260.00	5,040.00	0.00	960.00
100-000-4624-00	PLAN REVIEW FEES	27,000.00	27,000.00	2,715.00	10,905.00	0.00	16,095.00
100-000-4625-00	ENGINEERING REVIEW FEES	32,000.00	32,000.00	0.00	9,150.00	0.00	22,850.00
100-000-4626-00	ROW APPLICATION FEES	8,000.00	8,000.00	1,095.00	7,630.00	0.00	370.00
100-000-4627-00	ADMINISTRATIVE FEES	22,000.00	22,000.00	3,521.90	21,096.20	0.00	903.80
100-000-4630-00	PARK LAND FEES	60,000.00	60,000.00	7,000.00	52,000.00	0.00	8,000.00
100-000-4631-00	STREET TREE FEES	40,000.00	40,000.00	5,373.00	23,346.00	0.00	16,654.00
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	50.00	100.00	0.00	0.00
100-000-4690-00	COURT FINES	95,000.00	95,000.00	5,534.55	26,139.55	0.00	68,860.45
100-000-4700-00	INTEREST	80,000.00	80,000.00	16,501.61	74,865.73	0.00	5,134.27
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00
100-000-4810-00	MISCELLANEOUS	12,000.00	12,000.00	232.10	5,189.70	0.00	6,810.30
100-000-4850-00	INSURANCE CLAIMS	30,000.00	30,000.00	0.00	7,312.81	0.00	22,687.19
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
TOTAL REVENUES		8,777,700.00	8,777,700.00	1,057,578.41	4,201,518.47	0.00	4,576,181.53
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,181,000.00	1,337,824.26	0.00	507,371.67	761,456.68	68,995.91
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,100.00	0.00	116.78	333.22	650.00
100-100-5500-00	CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	83,500.00	83,500.00	1,363.75	38,706.30	14,675.36	30,118.34
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	63,100.00	0.00	31,548.00	31,552.00	0.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	900.00	100.00
100-300-5100-00	REGULAR SALARIES	45,000.00	45,000.00	5,080.80	18,629.60	0.00	26,370.40
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,300.00	6,300.00	711.30	2,608.10	0.00	3,691.90
100-300-5210-00	MEDICARE	650.00	650.00	68.23	250.19	0.00	399.81
100-300-5220-00	WORKERS' COMPENSATION	800.00	800.00	0.00	(140.23)	0.00	940.23
100-300-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,876.07	12,108.69	14,192.40	698.91
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00

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DB: Canal Winchester

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,000.00	14,542.97	0.00	1,877.47	100.00	12,565.50
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,100.00	0.00	120.88	550.00	429.12
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,000.00	0.00	455.47	363.27	3,181.26
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	14,263.70	52,795.93	0.00	73,204.07
100-301-5110-00	OVERTIME SALARIES	15,600.00	15,600.00	219.38	2,948.53	0.00	12,651.47
100-301-5200-00	PERS	20,000.00	20,000.00	2,005.37	7,653.22	0.00	12,346.78
100-301-5210-00	MEDICARE	2,100.00	2,100.00	205.81	817.93	0.00	1,282.07
100-301-5220-00	WORKERS' COMPENSATION	2,500.00	2,500.00	0.00	26.85	0.00	2,473.15
100-301-5230-00	INSURANCE PREMIUMS	66,000.00	66,000.00	3,915.91	25,074.48	28,468.81	12,456.71
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,845.00	0.00	1,245.00	275.00	325.00
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	10.00	390.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,050.00	206.12	663.75	1,144.88	3,241.37
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	28,170.00	6,789.14	10,630.78	5,095.14	12,444.08
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,763.54	473.59	3,583.37	6,918.76	8,261.41
100-301-5500-00	CAPITAL OUTLAY	155,000.00	178,510.55	1,500.00	8,298.04	18,000.00	152,212.51
100-302-5320-00	PROFESSIONAL SERVICES	140,000.00	140,000.00	32,556.25	65,112.50	65,112.50	9,775.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	275.00	2,725.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	6,885.02	80.90	2,413.66	1,022.34	3,449.02
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	13,700.00	1,300.00
100-302-5500-00	CAPITAL OUTLAY	18,000.00	31,000.00	981.04	12,628.06	18,198.96	172.98
100-400-5100-00	REGULAR SALARIES	215,000.00	215,000.00	23,860.55	90,344.90	0.00	124,655.10
100-400-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-400-5200-00	PERS	29,500.00	29,500.00	3,312.49	12,113.32	0.00	17,386.68
100-400-5210-00	MEDICARE	3,200.00	3,200.00	342.49	1,298.69	0.00	1,901.31
100-400-5220-00	WORKERS' COMPENSATION	3,800.00	3,800.00	0.00	67.82	0.00	3,732.18
100-400-5230-00	INSURANCE PREMIUMS	66,000.00	66,000.00	4,557.26	29,735.43	34,416.45	1,848.12
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,010.00	0.00	10.00	0.00	2,000.00
100-400-5250-00	UNIFORMS/LICENSES	300.00	315.00	0.00	15.00	0.00	300.00
100-400-5320-00	PROFESSIONAL SERVICES	175,000.00	224,204.77	26,528.90	80,126.74	53,690.01	90,388.02
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,500.00	0.00	0.00	369.14	2,130.86
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,050.00	140.00	14,465.25	55.00	1,529.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	66,559.52	123.00	12,114.64	3,296.34	51,148.54
100-400-5352-00	GIS	3,500.00	3,500.00	1,631.96	1,631.96	1,868.04	0.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	504.55	1,089.12	606.33
100-400-5500-00	CAPITAL OUTLAY	2,500.00	2,500.00	306.33	306.33	93.67	2,100.00
100-410-5100-00	REGULAR SALARIES	122,000.00	122,000.00	12,906.80	46,123.85	0.00	75,876.15
100-410-5110-00	OVERTIME SALARIES	3,400.00	3,400.00	0.00	658.25	0.00	2,741.75
100-410-5200-00	PERS	17,000.00	17,000.00	1,778.94	6,227.41	0.00	10,772.59
100-410-5210-00	MEDICARE	1,800.00	1,800.00	187.14	687.22	0.00	1,112.78
100-410-5220-00	WORKERS' COMPENSATION	2,250.00	2,250.00	0.00	447.57	0.00	1,802.43
100-410-5230-00	INSURANCE PREMIUMS	39,100.00	39,100.00	2,706.73	14,226.97	22,092.31	2,780.72
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	150.00	350.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,315.00	0.00	615.00	0.00	700.00
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	100.00	900.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	17,500.00	0.00	(250.00)	6,000.00	11,750.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	15.00	15.00	470.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,280.07	277.45	2,197.53	1,421.12	1,661.42
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,126.80	2,259.95	7,251.97	4,593.83	3,281.00
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,000.00	22,405.00	22,896.00	50.00	18,054.00
100-500-5100-00	REGULAR SALARIES	135,000.00	135,000.00	14,783.26	53,665.75	0.00	81,334.25
100-500-5110-00	OVERTIME SALARIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-500-5200-00	PERS	18,100.00	18,100.00	1,999.66	7,154.33	0.00	10,945.67
100-500-5210-00	MEDICARE	2,000.00	2,000.00	210.01	761.29	0.00	1,238.71

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PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL					
		BUDGET	AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-500-5220-00	WORKERS' COMPENSATION	2,400.00	2,400.00	0.00	464.52	0.00	1,935.48
100-500-5230-00	INSURANCE PREMIUMS	34,250.00	34,250.00	1,888.07	12,130.44	14,276.40	7,843.16
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	200.00	215.00	0.00	15.00	0.00	200.00
100-500-5320-00	PROFESSIONAL SERVICES	65,000.00	65,000.00	5,000.00	25,000.00	35,000.00	5,000.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	882.50	0.00	1,117.50
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	0.00	5,136.22	38,113.78	4,750.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	700.00	300.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	5,557.82	100.00	1,342.18
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,065.00	239.92	239.92	591.08	234.00
100-500-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,090.00	0.00	326.05	775.00	1,988.95
100-500-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-501-5100-00	REGULAR SALARIES	47,250.00	47,250.00	3,927.65	19,638.25	0.00	27,611.75
100-501-5110-00	OVERTIME SALARIES	0.00	0.00	188.92	215.91	0.00	(215.91)
100-501-5200-00	PERS	11,500.00	11,500.00	746.72	3,622.73	0.00	7,877.27
100-501-5210-00	MEDICARE	700.00	700.00	61.40	294.65	0.00	405.35
100-501-5220-00	WORKERS' COMPENSATION	850.00	850.00	0.00	(8.29)	0.00	858.29
100-501-5230-00	INSURANCE PREMIUMS	71,000.00	71,000.00	3,635.02	23,440.70	27,620.82	19,938.48
100-501-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	0.00	0.00	700.00
100-501-5320-00	PROFESSIONAL SERVICES	11,700.00	11,700.00	0.00	390.00	11,300.00	10.00
100-501-5325-00	TRAINING/EDUCATION	1,500.00	1,575.00	0.00	75.00	0.00	1,500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	55.00	445.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	350.00	0.00	119.00	0.00	231.00
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	306.34	306.34	93.66	1,100.00
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	5,865.72	20,214.52	0.00	26,785.48
100-510-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	184.97	756.69	0.00	1,843.31
100-510-5200-00	PERS	7,000.00	7,000.00	779.20	2,868.05	0.00	4,131.95
100-510-5210-00	MEDICARE	725.00	725.00	78.78	290.00	0.00	435.00
100-510-5220-00	WORKERS' COMPENSATION	900.00	900.00	0.00	35.82	0.00	864.18
100-510-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,876.07	12,208.69	14,192.40	598.91
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-510-5320-00	PROFESSIONAL SERVICES	13,900.00	16,576.90	450.00	6,298.40	6,244.80	4,033.70
100-510-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	150.00	250.00	100.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	800.00	800.00	0.00	100.00	650.00	50.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,671.17	328.65	465.43	1,186.35	2,019.39
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	306.33	306.33	93.67	600.00
100-520-5100-00	REGULAR SALARIES	152,000.00	152,000.00	17,060.01	64,559.61	0.00	87,440.39
100-520-5200-00	PERS	21,000.00	21,000.00	2,360.43	8,654.80	0.00	12,345.20
100-520-5210-00	MEDICARE	2,200.00	2,200.00	238.88	905.01	0.00	1,294.99
100-520-5220-00	WORKERS' COMPENSATION	2,700.00	2,700.00	0.00	92.76	0.00	2,607.24
100-520-5230-00	INSURANCE PREMIUMS	54,000.00	54,000.00	3,752.14	24,417.38	28,384.78	1,197.84
100-520-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	84.00	416.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	230.00	0.00	30.00	0.00	200.00
100-520-5320-00	PROFESSIONAL SERVICES	22,000.00	29,000.00	1,947.50	2,685.50	19,014.50	7,300.00
100-520-5325-00	TRAINING/EDUCATION	2,000.00	2,025.00	0.00	25.00	1,275.00	725.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	775.00	775.00	0.00	105.00	430.00	240.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	39,775.00	42,879.18	949.94	5,119.09	9,109.58	28,650.51
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,697.00	400.00	728.04	293.57	675.39
100-520-5500-00	CAPITAL OUTLAY	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
100-521-5100-00	REGULAR SALARIES	48,000.00	48,000.00	5,247.63	19,606.10	0.00	28,393.90
100-521-5200-00	PERS	6,750.00	6,750.00	734.67	2,744.85	0.00	4,005.15
100-521-5210-00	MEDICARE	700.00	700.00	76.09	285.74	0.00	414.26
100-521-5220-00	WORKERS' COMPENSATION	850.00	850.00	0.00	36.84	0.00	813.16
100-521-5230-00	INSURANCE PREMIUMS	8,000.00	8,000.00	12.00	198.25	84.00	7,717.75

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-521-5240-00	TRAVEL/TRANSPORTATION	1,500.00	1,500.00	124.92	345.00	191.92	963.08
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	1,500.00	1,849.00	0.00	349.00	50.00	1,450.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	50.00	950.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,000.00	5,000.00	0.00	733.25	2,570.75	1,696.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	123.13	104.87	72.00
100-521-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-530-5100-00	REGULAR SALARIES	52,000.00	52,000.00	5,745.60	21,067.20	0.00	30,932.80
100-530-5110-00	OVERTIME SALARIES	3,600.00	3,600.00	0.00	2,046.87	0.00	1,553.13
100-530-5200-00	PERS	7,500.00	7,500.00	804.39	3,235.98	0.00	4,264.02
100-530-5210-00	MEDICARE	800.00	800.00	81.39	333.90	0.00	466.10
100-530-5220-00	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	39.77	0.00	960.23
100-530-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,876.07	12,127.59	14,192.40	680.01
100-530-5250-00	UNIFORMS/LICENSES	600.00	617.50	0.00	417.50	50.00	150.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	8,402.72	0.00	2,079.06	0.00	6,323.66
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	335.00	165.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	9,345.00	0.00	1,809.00	150.00	7,386.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	19.26	530.74	450.00
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,265.24	46.50	203.56	2,353.50	2,708.18
100-530-5500-00	CAPITAL OUTLAY	25,000.00	34,599.00	0.00	17,232.56	4.00	17,362.44
100-531-5411-00	FUEL	15,000.00	17,404.28	631.63	5,671.59	11,732.69	0.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,223.59	165.62	2,517.86	4,763.08	7,942.65
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-540-5100-00	REGULAR SALARIES	89,000.00	89,000.00	10,207.20	37,426.40	0.00	51,573.60
100-540-5110-00	OVERTIME SALARIES	6,400.00	6,400.00	0.00	1,369.17	0.00	5,030.83
100-540-5200-00	PERS	13,500.00	13,500.00	1,429.02	5,431.42	0.00	8,068.58
100-540-5210-00	MEDICARE	1,400.00	1,400.00	147.72	579.94	0.00	820.06
100-540-5220-00	WORKERS' COMPENSATION	1,700.00	1,700.00	0.00	(234.57)	0.00	1,934.57
100-540-5230-00	INSURANCE PREMIUMS	54,000.00	54,000.00	2,243.15	13,982.34	14,276.40	25,741.26
100-540-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,215.00	0.00	815.00	0.00	400.00
100-540-5300-00	UTILITIES	280,000.00	328,051.18	19,392.07	123,831.00	185,366.01	18,854.17
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	36,735.00	863.12	7,689.91	3,521.88	25,523.21
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	42,125.00	4,250.00	15,481.55	18,770.00	7,873.45
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	44,000.00	45,045.79	342.15	1,899.43	29,655.79	13,490.57
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	34,943.21	1,190.33	5,640.87	3,372.48	25,929.86
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	11,890.00	0.00	475.92	3,325.00	8,089.08
100-540-5500-00	CAPITAL OUTLAY	60,000.00	114,230.00	0.00	51,323.71	10,000.00	52,906.29
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,430.00	0.00	10,705.05	450.97	29,273.98
100-550-5100-00	REGULAR SALARIES	45,000.00	45,000.00	5,080.80	18,629.61	0.00	26,370.39
100-550-5110-00	OVERTIME SALARIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-550-5200-00	PERS	6,500.00	6,500.00	711.30	2,608.11	0.00	3,891.89
100-550-5210-00	MEDICARE	675.00	675.00	69.32	254.18	0.00	420.82
100-550-5220-00	WORKERS' COMPENSATION	800.00	800.00	0.00	8.11	0.00	791.89
100-550-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,876.07	12,208.69	14,192.40	598.91
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	301.96	198.04	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	115.00	0.00	15.00	0.00	100.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	605.00	791.00	1,604.00
100-550-5327-00	COMMUNITY NEWSLETTER	3,500.00	4,962.38	0.00	684.97	2,515.03	1,762.38
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	1,150.00	0.00	400.00	0.00	750.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,200.00	0.00	445.65	182.35	572.00
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,961.05	200.00	3,533.24	6,350.54	11,077.27

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 100 - GENERAL FUND							
Expenditures							
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	45.00	45.00	105.00	850.00
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	94,000.00	94,000.00	10,258.41	40,129.93	0.00	53,870.07
100-560-5200-00	PERS	12,250.00	12,250.00	1,408.17	5,163.29	0.00	7,086.71
100-560-5210-00	MEDICARE	1,350.00	1,350.00	143.31	564.85	0.00	785.15
100-560-5220-00	WORKERS' COMPENSATION	1,700.00	1,700.00	0.00	37.89	0.00	1,662.11
100-560-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,876.07	12,108.69	14,192.40	698.91
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	402.59	402.59	597.41	0.00
100-560-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	200.00	0.00	100.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	18,965.00	560.00	8,085.00	0.00	10,880.00
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	2,148.00	2,148.00	2,551.00	2,301.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,732.72	209.95	1,457.36	867.81	407.55
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,646.46	0.00	390.44	73.51	1,182.51
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,322.50	0.00	639.49	745.51	1,937.50
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	25,000.00	28,717.32	419.22	4,978.64	15,890.33	7,848.35
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	271,753.14	31,852.89	99,876.21	137,696.53	34,180.40
100-570-5322-00	INCOME TAX COLLECTION FEES	190,000.00	190,000.00	25,414.33	88,788.90	0.00	101,211.10
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,730.24	0.00	9,269.76
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	12,000.00	0.00	4,000.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	42,000.00	42,000.00	0.00	28,228.98	6,705.00	7,066.02
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	625,000.00	696,810.65	1,439.48	173,432.01	388,248.91	135,129.73
100-570-5601-00	LEASE PRINCIPAL	111,500.00	111,500.00	0.00	17,570.38	81,734.90	12,194.72
100-570-5611-00	LEASE INTEREST	21,000.00	21,000.00	0.00	4,913.33	15,305.83	780.84
100-570-5700-00	TRANSFER OUT	1,059,250.00	1,059,250.00	74,425.00	612,700.00	0.00	446,550.00
100-570-5800-00	ADVANCES OUT	0.00	260,000.00	0.00	0.00	0.00	260,000.00
100-600-5100-00	REGULAR SALARIES	127,000.00	127,000.00	14,460.79	55,547.89	0.00	71,452.11
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	17,500.00	17,500.00	1,968.47	7,217.71	0.00	10,282.29
100-600-5210-00	MEDICARE	1,850.00	1,850.00	206.08	793.17	0.00	1,056.83
100-600-5220-00	WORKERS' COMPENSATION	2,250.00	2,250.00	0.00	79.93	0.00	2,170.07
100-600-5230-00	INSURANCE PREMIUMS	30,100.00	30,100.00	1,882.07	12,176.72	14,234.40	3,688.88
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-600-5250-00	UNIFORMS/LICENSES	600.00	615.00	0.00	15.00	0.00	600.00
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	189,574.90	3,163.21	47,013.68	124,836.23	17,724.99
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	275,000.00	523,686.17	40,234.78	159,234.88	161,130.30	203,320.99
100-600-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	185.00	815.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	0.00	173.70	376.30	450.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	26.36	673.64	300.00
100-600-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	760,000.00	867,538.41	113,732.43	221,270.84	539,837.47	106,430.10
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	35,615.00	1,087.26	5,926.37	16,427.87	13,260.76
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	880.00	1,009.76	1,855.24	2,135.00
100-603-5500-00	CAPITAL OUTLAY	35,000.00	41,908.12	0.00	6,908.12	2,775.00	32,225.00
TOTAL EXPENDITURES		8,777,700.00	10,052,697.08	636,954.21	3,501,141.54	3,212,155.17	3,339,400.37
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		8,777,700.00	8,777,700.00	1,057,578.41	4,201,518.47	0.00	4,576,181.53
TOTAL EXPENDITURES		8,777,700.00	10,052,697.08	636,954.21	3,501,141.54	3,212,155.17	3,339,400.37
NET OF REVENUES & EXPENDITURES		0.00	(1,274,997.08)	420,624.20	700,376.93	(3,212,155.17)	1,236,781.16

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 100 - GENERAL FUND							
BEG. FUND BALANCE		8,802,205.62	8,802,205.62		8,802,205.62		
END FUND BALANCE		8,802,205.62	7,527,208.54		9,502,582.55		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	65,000.00	65,000.00	5,498.33	24,132.25	0.00	40,867.75
200-000-4323-00	GASOLINE TAX	275,000.00	275,000.00	24,677.74	115,566.82	0.00	159,433.18
200-000-4700-00	INTEREST	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
200-000-4810-00	MISCELLANEOUS	2,000.00	2,000.00	4,361.24	4,457.16	0.00	(2,457.16)
TOTAL REVENUES		344,500.00	344,500.00	34,537.31	144,156.23	0.00	200,343.77
Expenditures							
200-601-5100-00	REGULAR SALARIES	150,000.00	150,000.00	15,960.82	51,614.55	0.00	98,385.45
200-601-5110-00	OVERTIME SALARIES	4,400.00	4,400.00	0.00	1,278.49	0.00	3,121.51
200-601-5200-00	PERS	21,000.00	21,000.00	2,206.52	7,173.05	0.00	13,826.95
200-601-5210-00	MEDICARE	2,300.00	2,300.00	226.21	756.51	0.00	1,543.49
200-601-5220-00	WORKERS' COMPENSATION	2,700.00	2,700.00	0.00	155.73	0.00	2,544.27
200-601-5230-00	INSURANCE PREMIUMS	54,100.00	54,100.00	3,752.14	24,217.38	28,384.80	1,497.82
200-601-5250-00	UNIFORMS/LICENSES	1,050.00	1,065.00	0.00	615.00	0.00	450.00
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	636.16	0.00	113.84
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	225.00	225.00	1,925.00	850.00
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,000.00	0.00	383.94	4,172.37	3,443.69
200-602-5411-00	FUEL	12,000.00	15,669.93	487.69	6,262.00	9,407.93	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,253.84	300.63	5,836.70	4,194.09	2,223.05
200-602-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
200-602-5600-00	DEBT PRINCIPAL	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	20,500.00	20,500.00	0.00	0.00	19,784.28	715.72
200-602-5610-00	DEBT INTEREST	18,250.00	18,250.00	0.00	18,245.05	0.00	4.95
200-602-5611-00	LEASE INTEREST	750.00	750.00	0.00	0.00	750.00	0.00
200-603-5352-00	GIS	4,500.00	4,500.00	211.51	211.51	213.49	4,075.00
200-603-5410-00	OPERATION AND MAINTENANCE	30,000.00	34,762.90	1,277.57	8,135.26	6,156.37	20,471.27
200-603-5500-00	CAPITAL OUTLAY	15,000.00	19,012.00	0.00	3,077.11	0.00	15,934.89
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	53,378.02	16,034.57	51,601.87	1,594.79	181.36
TOTAL EXPENDITURES		464,300.00	495,391.69	40,682.66	237,925.31	76,583.12	180,883.26
Fund 200 - STREET MAINTENANCE:							
TOTAL REVENUES		344,500.00	344,500.00	34,537.31	144,156.23	0.00	200,343.77
TOTAL EXPENDITURES		464,300.00	495,391.69	40,682.66	237,925.31	76,583.12	180,883.26
NET OF REVENUES & EXPENDITURES		(119,800.00)	(150,891.69)	(6,145.35)	(93,769.08)	(76,583.12)	19,460.51
BEG. FUND BALANCE		562,816.60	562,816.60		562,816.60		
END FUND BALANCE		443,016.60	411,924.91		469,047.52		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	445.80	1,956.66	0.00	3,243.34
201-000-4323-00	GASOLINE TAX	22,300.00	22,300.00	2,000.90	9,370.29	0.00	12,929.71
201-000-4700-00	INTEREST	500.00	500.00	0.00	0.00	0.00	500.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

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PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 201 - STATE HIGHWAY							
Revenues							
TOTAL REVENUES		28,000.00	28,000.00	2,446.70	11,326.95	0.00	16,673.05
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	719.57	1,280.43	2,000.00
201-603-5410-00	OPERATION AND MAINTENANCE	13,850.00	14,850.00	204.52	1,894.73	3,904.97	9,050.30
201-603-5500-00	CAPITAL OUTLAY	5,000.00	10,000.00	0.00	3,834.89	0.00	6,165.11
201-603-5601-00	LEASE PRINCIPAL	4,950.00	4,950.00	0.00	0.00	2,654.59	2,295.41
201-603-5611-00	LEASE INTEREST	200.00	200.00	0.00	0.00	51.86	148.14
TOTAL EXPENDITURES		28,000.00	34,000.00	204.52	6,449.19	7,891.85	19,658.96
Fund 201 - STATE HIGHWAY:							
TOTAL REVENUES		28,000.00	28,000.00	2,446.70	11,326.95	0.00	16,673.05
TOTAL EXPENDITURES		28,000.00	34,000.00	204.52	6,449.19	7,891.85	19,658.96
NET OF REVENUES & EXPENDITURES		0.00	(6,000.00)	2,242.18	4,877.76	(7,891.85)	(2,985.91)
BEG. FUND BALANCE		81,708.68	81,708.68		81,708.68		
END FUND BALANCE		81,708.68	75,708.68		86,586.44		
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	119.00	545.00	0.00	1,855.00
TOTAL REVENUES		2,400.00	2,400.00	119.00	545.00	0.00	1,855.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	0.00	937.50	90.00	172.50
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
202-510-5410-00	OPERATION AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
202-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	937.50	390.00	2,472.50
Fund 202 - COURT TECH FUND A:							
TOTAL REVENUES		2,400.00	2,400.00	119.00	545.00	0.00	1,855.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	937.50	390.00	2,472.50
NET OF REVENUES & EXPENDITURES		(1,400.00)	(1,400.00)	119.00	(392.50)	(390.00)	(617.50)
BEG. FUND BALANCE		22,460.31	22,460.31		22,460.31		
END FUND BALANCE		21,060.31	21,060.31		22,067.81		
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	7,500.00	7,500.00	388.00	1,800.00	0.00	5,700.00
TOTAL REVENUES		7,500.00	7,500.00	388.00	1,800.00	0.00	5,700.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	937.50	90.00	372.50

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 203 - COURT TECH FUND B							
Expenditures							
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
203-510-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	937.50	390.00	1,672.50
Fund 203 - COURT TECH FUND B:							
TOTAL REVENUES		7,500.00	7,500.00	388.00	1,800.00	0.00	5,700.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	937.50	390.00	1,672.50
NET OF REVENUES & EXPENDITURES		4,500.00	4,500.00	388.00	862.50	(390.00)	4,027.50
BEG. FUND BALANCE		15,442.66	15,442.66		15,442.66		
END FUND BALANCE		19,942.66	19,942.66		16,305.16		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	65,000.00	65,000.00	5,713.50	26,595.34	0.00	38,404.66
TOTAL REVENUES		65,000.00	65,000.00	5,713.50	26,595.34	0.00	38,404.66
Expenditures							
204-603-5340-00	OTHER CONTRACT SERVICES	8,000.00	9,000.00	0.00	1,047.94	1,280.42	6,671.64
204-603-5410-00	OPERATION AND MAINTENANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
204-603-5601-00	LEASE PRINCIPAL	41,750.00	41,750.00	0.00	0.00	41,643.98	106.02
204-603-5611-00	LEASE INTEREST	3,100.00	3,100.00	0.00	0.00	3,068.79	31.21
TOTAL EXPENDITURES		59,650.00	60,650.00	0.00	1,047.94	45,993.19	13,608.87
Fund 204 - PERMISSIVE TAX:							
TOTAL REVENUES		65,000.00	65,000.00	5,713.50	26,595.34	0.00	38,404.66
TOTAL EXPENDITURES		59,650.00	60,650.00	0.00	1,047.94	45,993.19	13,608.87
NET OF REVENUES & EXPENDITURES		5,350.00	4,350.00	5,713.50	25,547.40	(45,993.19)	24,795.79
BEG. FUND BALANCE		129,125.25	129,125.25		129,125.25		
END FUND BALANCE		134,475.25	133,475.25		154,672.65		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	7,988.28	35,733.91	0.00	34,266.09
TOTAL REVENUES		70,000.00	70,000.00	7,988.28	35,733.91	0.00	34,266.09
Expenditures							
205-501-5351-00	BED TAX GRANT	35,000.00	37,000.00	0.00	24,200.00	2,000.00	10,800.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		70,000.00	72,000.00	0.00	24,200.00	37,000.00	10,800.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 205 - BED TAX FUND							
Fund 205 - BED TAX FUND:							
TOTAL REVENUES		70,000.00	70,000.00	7,988.28	35,733.91	0.00	34,266.09
TOTAL EXPENDITURES		70,000.00	72,000.00	0.00	24,200.00	37,000.00	10,800.00
NET OF REVENUES & EXPENDITURES		0.00	(2,000.00)	7,988.28	11,533.91	(37,000.00)	23,466.09
BEG. FUND BALANCE		131,379.26	131,379.26		131,379.26		
END FUND BALANCE		131,379.26	129,379.26		142,913.17		
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	(129.00)	(131.00)	260.00
TOTAL REVENUES		0.00	0.00	0.00	(129.00)	(131.00)	260.00
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	0.00	763.75	0.00	0.00	0.00	763.75
TOTAL EXPENDITURES		0.00	763.75	0.00	0.00	0.00	763.75
Fund 207 - BWC GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	(129.00)	(131.00)	260.00
TOTAL EXPENDITURES		0.00	763.75	0.00	0.00	0.00	763.75
NET OF REVENUES & EXPENDITURES		0.00	(763.75)	0.00	(129.00)	(131.00)	(503.75)
BEG. FUND BALANCE		763.75	763.75		763.75		
END FUND BALANCE		763.75			634.75		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
TOTAL REVENUES		200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
Fund 209 - DILEY ROAD PITIE FUND:							
TOTAL REVENUES		200,000.00	200,000.00	0.00	100,925.60	0.00	99,074.40
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,300.50	0.00	3,199.50
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	99,625.10	0.00	95,874.90
BEG. FUND BALANCE		1,332,059.20	1,332,059.20		1,332,059.20		
END FUND BALANCE		1,527,559.20	1,527,559.20		1,431,684.30		
Fund 210 - GENDER ROAD TIF							
Revenues							
210-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50
TOTAL REVENUES		250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50

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		2019	2019	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/19	YTD BALANCE 05/31/2019	YEAR-TO-DATE	BALANCE
Fund 210 - GENDER ROAD TIF							
Expenditures							
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,000.00	4,000.00	0.00	1,651.55	0.00	2,348.45
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES		84,000.00	84,000.00	0.00	41,651.55	0.00	42,348.45
Fund 210 - GENDER ROAD TIF:							
TOTAL REVENUES		250,000.00	250,000.00	0.00	118,233.50	0.00	131,766.50
TOTAL EXPENDITURES		84,000.00	84,000.00	0.00	41,651.55	0.00	42,348.45
NET OF REVENUES & EXPENDITURES		166,000.00	166,000.00	0.00	76,581.95	0.00	89,418.05
BEG. FUND BALANCE		189,590.91	189,590.91		189,590.91		
END FUND BALANCE		355,590.91	355,590.91		266,172.86		
Fund 211 - CEMETERY FUND							
Revenues							
211-000-4541-00	PERPETUAL CARE	2,500.00	2,500.00	0.00	530.00	0.00	1,970.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	530.00	0.00	1,970.00
Fund 211 - CEMETERY FUND:							
TOTAL REVENUES		2,500.00	2,500.00	0.00	530.00	0.00	1,970.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	0.00	530.00	0.00	1,970.00
BEG. FUND BALANCE		14,061.71	14,061.71		14,061.71		
END FUND BALANCE		16,561.71	16,561.71		14,591.71		
Fund 212 - MCGILL PARK FUND							
Revenues							
212-000-4820-00	DONATIONS/CONTRIBUTIONS	50,000.00	50,000.00	5,000.00	57,510.00	0.00	(7,510.00)
TOTAL REVENUES		50,000.00	50,000.00	5,000.00	57,510.00	0.00	(7,510.00)
Fund 212 - MCGILL PARK FUND:							
TOTAL REVENUES		50,000.00	50,000.00	5,000.00	57,510.00	0.00	(7,510.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	5,000.00	57,510.00	0.00	(7,510.00)
BEG. FUND BALANCE		105,000.00	105,000.00		105,000.00		
END FUND BALANCE		155,000.00	155,000.00		162,510.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4900-00	TRANSFER IN	1,059,250.00	1,059,250.00	74,425.00	612,700.00	0.00	446,550.00
TOTAL REVENUES		1,059,250.00	1,059,250.00	74,425.00	612,700.00	0.00	446,550.00
Expenditures							

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 300 - GENERAL OBLIGATION BONDS							
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	944,500.00	944,500.00	85,695.11	343,890.22	600,000.02	609.76
300-571-5610-00	DEBT INTEREST	114,750.00	114,750.00	11,258.50	84,326.32	29,572.07	851.61
TOTAL EXPENDITURES		1,059,250.00	1,059,250.00	96,953.61	428,216.54	629,572.09	1,461.37
Fund 300 - GENERAL OBLIGATION BONDS:							
TOTAL REVENUES		1,059,250.00	1,059,250.00	74,425.00	612,700.00	0.00	446,550.00
TOTAL EXPENDITURES		1,059,250.00	1,059,250.00	96,953.61	428,216.54	629,572.09	1,461.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,528.61)	184,483.46	(629,572.09)	445,088.63
BEG. FUND BALANCE		57,036.24	57,036.24		57,036.24		
END FUND BALANCE		57,036.24	57,036.24		241,519.70		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-700-4700-00	INTEREST	500.00	500.00	38.39	186.93	0.00	313.07
TOTAL REVENUES		500.00	500.00	38.39	186.93	0.00	313.07
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
TOTAL EXPENDITURES		180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
Fund 400 - CAPITAL IMPROVEMENTS:							
TOTAL REVENUES		500.00	500.00	38.39	186.93	0.00	313.07
TOTAL EXPENDITURES		180,000.00	176,274.28	0.00	0.00	23,750.00	152,524.28
NET OF REVENUES & EXPENDITURES		(179,500.00)	(175,774.28)	38.39	186.93	(23,750.00)	(152,211.21)
BEG. FUND BALANCE		175,774.28	175,774.28		175,774.28		
END FUND BALANCE		(3,725.72)			175,961.21		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4324-01	COUNTY PERMISSIVE REIMBURSEMENT	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
401-000-4340-00	STATE GRANTS	0.00	0.00	0.00	787,722.01	0.00	(787,722.01)
TOTAL REVENUES		0.00	0.00	0.00	987,722.01	0.00	(987,722.01)
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72
TOTAL EXPENDITURES		0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72
Fund 401 - ISSUE 2 / CDBG GRANTS:							
TOTAL REVENUES		0.00	0.00	0.00	987,722.01	0.00	(987,722.01)
TOTAL EXPENDITURES		0.00	1,307,504.59	0.00	700,574.28	519,754.59	87,175.72

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

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PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 401 - ISSUE 2 / CDBG GRANTS							
NET OF REVENUES & EXPENDITURES		0.00	(1,307,504.59)	0.00	287,147.73	(519,754.59)	(1,074,897.73)
BEG. FUND BALANCE		(170,204.76)	(170,204.76)		(170,204.76)		
END FUND BALANCE		(170,204.76)	(1,477,709.35)		116,942.97		
Fund 402 - STATE GRANT CAPITAL PROJECTS							
Revenues							
402-000-4340-00	STATE GRANTS	0.00	100,000.00	0.00	0.00	0.00	100,000.00
402-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	20,000.00	0.00	0.00	0.00	20,000.00
402-000-4910-00	ADVANCE IN	0.00	260,000.00	0.00	0.00	0.00	260,000.00
TOTAL REVENUES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
Expenditures							
402-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	280,000.00	0.00	0.00	0.00	280,000.00
402-600-5800-00	ADVANCES OUT	0.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
Fund 402 - STATE GRANT CAPITAL PROJECTS:							
TOTAL REVENUES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
TOTAL EXPENDITURES		0.00	380,000.00	0.00	0.00	0.00	380,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
500-000-4530-00	USER CHARGES	1,515,000.00	1,515,000.00	79,606.75	562,045.02	0.00	952,954.98
500-000-4532-00	BULK WATER CHARGES	3,000.00	3,000.00	998.00	1,424.00	0.00	1,576.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	1,863.40	13,917.00	0.00	21,083.00
500-000-4670-00	WATER METER FEES	0.00	0.00	1,400.00	6,200.00	0.00	(6,200.00)
500-000-4810-00	MISCELLANEOUS	500.00	500.00	11.99	59.95	0.00	440.05
TOTAL REVENUES		1,553,750.00	1,553,750.00	83,880.14	583,645.97	0.00	970,104.03
Expenditures							
500-800-5100-00	REGULAR SALARIES	310,000.00	310,000.00	35,184.02	132,675.14	0.00	177,324.86
500-800-5110-00	OVERTIME SALARIES	12,700.00	12,700.00	527.70	2,458.83	0.00	10,241.17
500-800-5200-00	PERS	44,000.00	44,000.00	4,935.74	18,031.96	0.00	25,968.04
500-800-5210-00	MEDICARE	4,700.00	4,700.00	511.55	1,972.74	0.00	2,727.26
500-800-5220-00	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	107.69	0.00	5,492.31
500-800-5230-00	INSURANCE PREMIUMS	115,000.00	115,000.00	7,100.74	43,867.15	49,517.15	21,615.70
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,375.00	2,397.50	0.00	1,422.50	100.00	875.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	12,147.40	1,536.26	4,675.98	6,956.95	514.47
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,337.39	86.46	1,321.63	2,766.23	249.53
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	957.61	13,042.39	0.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	10,000.00	10,000.00	0.00	8,797.40	1,200.00	2.60
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	8,055.00	24.48	343.42	4,670.58	3,041.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 500 - WATER							
Expenditures							
500-800-5500-00	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
500-800-5600-00	DEBT PRINCIPAL	184,500.00	184,500.00	0.00	91,513.63	92,771.94	214.43
500-800-5601-00	LEASE PRINCIPAL	3,350.00	3,350.00	0.00	0.00	3,290.69	59.31
500-800-5610-00	DEBT INTEREST	50,000.00	50,000.00	0.00	25,501.33	24,243.02	255.65
500-800-5611-00	LEASE INTEREST	75.00	75.00	0.00	0.00	62.23	12.77
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	122.78	3,142.55	2,355.70	7,001.75
500-801-5410-00	OPERATION AND MAINTENANCE	30,000.00	31,648.93	534.11	6,992.65	4,544.35	20,111.93
500-801-5410-01	CHEMICALS	280,000.00	295,791.43	21,309.30	120,313.53	43,732.95	131,744.95
500-801-5500-00	CAPITAL OUTLAY	75,000.00	81,505.00	0.00	5,359.56	0.00	76,145.44
500-802-5300-00	UTILITIES	95,000.00	103,156.53	7,787.22	38,093.52	58,297.33	6,765.68
500-802-5340-00	OTHER CONTRACT SERVICES	20,000.00	77,765.75	115.80	4,910.29	64,476.85	8,378.61
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	125,000.00	132,759.32	9,591.74	43,770.87	88,988.45	0.00
500-802-5352-00	GIS	9,000.00	9,000.00	261.51	261.51	213.49	8,525.00
500-802-5410-00	OPERATION AND MAINTENANCE	30,000.00	30,773.50	534.12	4,538.93	4,496.78	21,737.79
500-802-5411-00	FUEL	5,500.00	8,011.38	275.85	2,638.18	3,852.63	1,520.57
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,135.00	0.00	324.61	1,119.03	691.36
500-802-5500-00	CAPITAL OUTLAY	110,000.00	135,750.00	6,915.00	41,778.00	4,812.50	89,159.50
TOTAL EXPENDITURES		1,588,500.00	1,717,859.13	97,554.38	605,971.21	475,511.24	636,376.68
Fund 500 - WATER:							
TOTAL REVENUES		1,553,750.00	1,553,750.00	83,880.14	583,645.97	0.00	970,104.03
TOTAL EXPENDITURES		1,588,500.00	1,717,859.13	97,554.38	605,971.21	475,511.24	636,376.68
NET OF REVENUES & EXPENDITURES		(34,750.00)	(164,109.13)	(13,674.24)	(22,325.24)	(475,511.24)	333,727.35
BEG. FUND BALANCE		1,458,287.12	1,458,287.12		1,458,287.12		
END FUND BALANCE		1,423,537.12	1,294,177.99		1,435,961.88		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	200,000.00	200,000.00	28,448.00	185,142.49	0.00	14,857.51
TOTAL REVENUES		200,000.00	200,000.00	28,448.00	185,142.49	0.00	14,857.51
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	72,750.00	72,750.00	14,538.90	50,656.09	21,874.99	218.92
501-800-5610-00	DEBT INTEREST	12,000.00	12,000.00	0.00	6,013.04	5,716.34	270.62
501-803-5320-00	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,683.80	4,695.85	0.00	20,304.15
501-803-5340-00	OTHER CONTRACT SERVICES	88,000.00	113,000.00	0.00	19,747.50	0.00	93,252.50
501-803-5500-00	CAPITAL OUTLAY	200,000.00	336,864.18	0.00	0.00	146,592.65	190,271.53
TOTAL EXPENDITURES		397,750.00	559,614.18	19,222.70	81,112.48	174,183.98	304,317.72
Fund 501 - WATER CONNECTIONS:							
TOTAL REVENUES		200,000.00	200,000.00	28,448.00	185,142.49	0.00	14,857.51
TOTAL EXPENDITURES		397,750.00	559,614.18	19,222.70	81,112.48	174,183.98	304,317.72
NET OF REVENUES & EXPENDITURES		(197,750.00)	(359,614.18)	9,225.30	104,030.01	(174,183.98)	(289,460.21)
BEG. FUND BALANCE		1,814,406.57	1,814,406.57		1,814,406.57		
END FUND BALANCE		1,616,656.57	1,454,792.39		1,918,436.58		

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019	2019	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED
		ORIGINAL BUDGET					
			AMENDED BUDGET	MONTH 05/31/19	05/31/2019	YEAR-TO-DATE	BALANCE
Fund 510 - SEWER							
Revenues							
510-000-4430-00	SEWER SPECIAL ASSESSMENT	250.00	250.00	0.00	0.00	0.00	250.00
510-000-4530-00	USER CHARGES	1,775,000.00	1,775,000.00	240,428.64	935,408.69	0.00	839,591.31
510-000-4810-00	MISCELLANEOUS	500.00	500.00	11.99	59.95	0.00	440.05
TOTAL REVENUES		1,775,750.00	1,775,750.00	240,440.63	935,468.64	0.00	840,281.36
Expenditures							
510-810-5100-00	REGULAR SALARIES	307,500.00	307,500.00	34,071.45	133,179.19	0.00	174,320.81
510-810-5110-00	OVERTIME SALARIES	13,500.00	13,500.00	1,327.96	5,310.75	0.00	8,189.25
510-810-5200-00	PERS	43,000.00	43,000.00	4,904.57	18,058.56	0.00	24,941.44
510-810-5210-00	MEDICARE	4,700.00	4,700.00	501.19	1,984.79	0.00	2,715.21
510-810-5220-00	WORKERS' COMPENSATION	5,600.00	5,600.00	0.00	(136.50)	0.00	5,736.50
510-810-5230-00	INSURANCE PREMIUMS	136,000.00	136,000.00	9,381.85	60,676.63	72,717.17	2,606.20
510-810-5250-00	UNIFORMS/LICENSES	2,375.00	2,382.50	0.00	1,407.50	0.00	975.00
510-810-5320-00	PROFESSIONAL SERVICES	10,000.00	12,147.40	1,536.26	4,675.98	6,956.95	514.47
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,337.39	86.46	1,321.63	2,766.23	249.53
510-810-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	0.00	957.61	13,042.39	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	10,000.00	10,000.00	0.00	8,897.39	1,100.00	2.61
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,285.78	0.00	1,714.22
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICES	5,500.00	5,500.00	365.00	1,825.00	3,675.00	0.00
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	8,000.00	8,055.00	0.00	337.27	4,708.73	3,009.00
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,700.00	0.00	0.00	650.00	2,050.00
510-810-5500-00	CAPITAL OUTLAY	8,500.00	9,605.00	0.00	0.00	0.00	9,605.00
510-810-5600-00	DEBT PRINCIPAL	356,500.00	356,500.00	6,162.17	36,735.53	319,761.99	2.48
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	0.00	2,193.79	56.21
510-810-5610-00	DEBT INTEREST	65,250.00	65,250.00	989.28	9,797.92	55,412.06	40.02
510-810-5611-00	LEASE INTEREST	50.00	50.00	0.00	0.00	41.49	8.51
510-811-5300-00	UTILITIES	190,000.00	206,662.44	17,051.98	88,563.27	117,838.10	261.07
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	5,000.00	6,090.94	225.73	1,225.40	2,097.08	2,768.46
510-811-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	135.00	4,865.00
510-811-5346-00	SLUDGE REMOVAL	130,000.00	136,600.00	6,258.31	54,326.31	56,707.69	25,566.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	35,000.00	36,796.45	2,961.06	13,152.29	17,550.05	6,094.11
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,794.88	3,572.14	9,698.42	10,915.04	6,181.42
510-811-5411-00	FUEL	7,000.00	9,098.53	236.08	2,966.30	3,653.88	2,478.35
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	230.11	325.64	1,444.25
510-811-5500-00	CAPITAL OUTLAY	135,925.00	145,645.00	24,721.98	72,333.31	10,087.04	63,224.65
510-812-5320-00	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	2,000.00	0.00	0.00
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	57,455.54	3,598.50	20,856.62	26,317.67	10,281.25
510-812-5352-00	GIS	9,000.00	9,000.00	261.51	261.51	213.49	8,525.00
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	114,874.75	901.12	29,726.52	44,261.35	40,886.88
510-812-5500-00	CAPITAL OUTLAY	100,000.00	125,750.00	21,122.35	64,833.56	17,752.65	43,163.79
TOTAL EXPENDITURES		1,802,650.00	1,896,845.82	140,236.95	651,908.65	790,880.48	454,056.69
Fund 510 - SEWER:							
TOTAL REVENUES		1,775,750.00	1,775,750.00	240,440.63	935,468.64	0.00	840,281.36
TOTAL EXPENDITURES		1,802,650.00	1,896,845.82	140,236.95	651,908.65	790,880.48	454,056.69
NET OF REVENUES & EXPENDITURES		(26,900.00)	(121,095.82)	100,203.68	283,559.99	(790,880.48)	386,224.67
BEG. FUND BALANCE		1,972,146.29	1,972,146.29		1,972,146.29		
END FUND BALANCE		1,945,246.29	1,851,050.47		2,255,706.28		

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	60,897.41	353,816.07	0.00	146,183.93
TOTAL REVENUES		500,000.00	500,000.00	60,897.41	353,816.07	0.00	146,183.93
Expenditures							
511-813-5320-00	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,683.80	5,518.78	0.00	19,481.22
511-813-5340-00	OTHER CONTRACT SERVICES	325,000.00	325,000.00	20,345.00	20,345.00	0.00	304,655.00
511-813-5500-00	CAPITAL OUTLAY	150,000.00	193,363.40	0.00	69,044.95	66,533.50	57,784.95
TOTAL EXPENDITURES		500,000.00	543,363.40	25,028.80	94,908.73	66,533.50	381,921.17
Fund 511 - SEWER CONNECTIONS:							
TOTAL REVENUES		500,000.00	500,000.00	60,897.41	353,816.07	0.00	146,183.93
TOTAL EXPENDITURES		500,000.00	543,363.40	25,028.80	94,908.73	66,533.50	381,921.17
NET OF REVENUES & EXPENDITURES		0.00	(43,363.40)	35,868.61	258,907.34	(66,533.50)	(235,737.24)
BEG. FUND BALANCE		3,518,363.76	3,518,363.76		3,518,363.76		
END FUND BALANCE		3,518,363.76	3,475,000.36		3,777,271.10		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	50.00	50.00	0.00	0.00	0.00	50.00
520-000-4530-00	USER CHARGES	245,000.00	245,000.00	22,003.06	104,318.08	0.00	140,681.92
520-000-4622-01	NPDES INSPECTION FEE	3,000.00	3,000.00	0.00	6,000.00	0.00	(3,000.00)
520-000-4810-00	MISCELLANEOUS	250.00	250.00	23.98	119.90	0.00	130.10
TOTAL REVENUES		248,300.00	248,300.00	22,027.04	110,437.98	0.00	137,862.02
Expenditures							
520-820-5100-00	REGULAR SALARIES	66,000.00	66,000.00	7,529.36	27,825.97	0.00	38,174.03
520-820-5110-00	OVERTIME SALARIES	4,000.00	4,000.00	0.00	2,237.07	0.00	1,762.93
520-820-5200-00	PERS	10,000.00	10,000.00	1,041.69	4,132.69	0.00	5,867.31
520-820-5210-00	MEDICARE	1,000.00	1,000.00	106.56	432.13	0.00	567.87
520-820-5220-00	WORKERS' COMPENSATION	1,250.00	1,250.00	0.00	(74.57)	0.00	1,324.57
520-820-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	1,879.07	10,242.61	14,213.38	2,544.01
520-820-5250-00	UNIFORMS/LICENSES	750.00	765.00	0.00	415.00	0.00	350.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,322.10	230.44	701.39	1,043.55	3,577.16
520-820-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,253.05	64.84	991.22	2,074.67	187.16
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	0.00	574.56	4,025.44	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	424.11	0.00	75.89
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.00	800.00	1,200.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	250.00	750.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	375.00	925.00
520-820-5601-00	LEASE PRINCIPAL	3,350.00	3,350.00	0.00	0.00	3,290.69	59.31
520-820-5611-00	LEASE INTEREST	75.00	75.00	0.00	0.00	62.23	12.77
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,500.00	0.00	0.00	3,000.00	2,500.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,898.74	10,215.32	7,885.94
520-821-5352-00	GIS	5,000.00	5,000.00	211.51	211.51	213.49	4,575.00
520-821-5410-00	OPERATION AND MAINTENANCE	57,675.00	58,225.00	0.00	36,867.79	528.70	20,828.51

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

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PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/19	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Fund 520 - STORM WATER FUND							
Expenditures							
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	3,210.00	3,210.00	0.00	21,790.00
TOTAL EXPENDITURES		247,150.00	248,790.15	14,273.47	90,851.22	40,092.47	117,846.46
Fund 520 - STORM WATER FUND:							
TOTAL REVENUES		248,300.00	248,300.00	22,027.04	110,437.98	0.00	137,862.02
TOTAL EXPENDITURES		247,150.00	248,790.15	14,273.47	90,851.22	40,092.47	117,846.46
NET OF REVENUES & EXPENDITURES		1,150.00	(490.15)	7,753.57	19,586.76	(40,092.47)	20,015.56
BEG. FUND BALANCE		132,545.01	132,545.01		132,545.01		
END FUND BALANCE		133,695.01	132,054.86		152,131.77		
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund 901 - MEIJER-SPECIAL:							
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
BEG. FUND BALANCE		137,835.06	137,835.06		137,835.06		
END FUND BALANCE		138,835.06	138,835.06		137,835.06		
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	91,309.26	0.00	(91,309.26)
TOTAL REVENUES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
Fund 902 - GREENGATE DR AGENCY FUND:							
TOTAL REVENUES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,500.00	2,500.00	0.00	91,309.26	0.00	(88,809.26)
BEG. FUND BALANCE		308,042.45	308,042.45		308,042.45		
END FUND BALANCE		310,542.45	310,542.45		399,351.71		
TOTAL REVENUES - ALL FUNDS		15,138,650.00	15,518,650.00	1,623,927.81	8,559,175.35	(131.00)	6,959,605.65
TOTAL EXPENDITURES - ALL FUNDS		15,270,250.00	18,700,304.07	1,071,111.30	6,469,134.14	6,100,681.68	6,130,488.25
NET OF REVENUES & EXPENDITURES		(131,600.00)	(3,181,654.07)	552,816.51	2,090,041.21	(6,100,812.68)	829,117.40
BEG. FUND BALANCE - ALL FUNDS		20,790,845.97	20,790,845.97		20,790,845.97		
END FUND BALANCE - ALL FUNDS		20,659,245.97	17,609,191.90		22,880,887.18		

COUNCIL UPDATE

June 13, 2019

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Eagle Scout Project: We have been working with an Eagle Scout candidate for a project to install a Free Little Library at Guiler Park.

Water Tower Contract: We are presenting legislation at the June 17th meeting to waive competitive bidding and award a tower maintenance contract to Utility Services Co. Inc.

Westchester Park Improvements: We met with OHM to go over review comments on the park improvements and hope final soon.

Additionally, the School's Batelle fitness station grant to install 20 exercise structures at 15 stations; five each at the elementary and middle school and campuses and five at Westchester Park for the High School location, is scheduled for mid-September.

McGill Park: The archaeological review has been completed and we are awaiting ODNR's review as part of the LWCF grant process.

High St. RR X-ing: EMH&T submitted the design of the crossing improvements to the railroad for review. Costs for this project are being shared with Genesee & Wyoming Railroad.

Gender Road Paving: ODOT Urban Paving Program is scheduled to pave Gender Rd. from US Rt. 33 to Lithopolis Rd. in spring 2020. The program pays 80% of the estimated cost of around \$700,000 with the city being responsible for the remaining 20% and all ancillary items such as pavement repairs, guardrail, drainage and lighting as well as design for the traffic signal loop improvements (EMH&T is designing). Preliminary approval legislation will be presented late spring or early summer.

Gender Rd. Signal Synchronization Project: EMH&T has submitted information on for the project to ODOT and the data collection portion is scheduled to start in early May.

2019 Street Capital Improvement Program: Project that includes E. Waterloo St., Canal St., Prentiss School Dr., Ashbrook Village, and Westchester Section 3 is wrapping up.